

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

DEFENDANTS' OPPOSITION
TO PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM INTRODUCING EVIDENCE
AS TO DAMAGES AND FOR SANCTIONS DUE TO SPOILIATION

I. INTRODUCTION

The defendants Pease & Curren, Inc., Pease & Curren Materials, Inc., Robert H. Pease, Francis H. Curren, Jr., Francis H. Curren, III, a/k/a Kip Curren, and Meredith Curran, ("defendants") hereby oppose Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation.

Plaintiff's motion is without merit and should be denied for the following reasons. First and foremost, there has been no spoliation - any relevant information sought by plaintiff was disposed of in the course of defendants' normal business practices long before plaintiff filed suit or defendants knew, or should have known, that plaintiff would file suit. As to those documents that were disposed of after plaintiff filed suit, they were disposed of *after* plaintiff left the employment of Pease & Curren, concerned transactions that occurred after plaintiff resigned and which in no way involved plaintiff, and thus have no relevance to plaintiff's claims against defendants. Further, even assuming for the sake of argument that plaintiff's spoliation argument had merit, which

defendants deny, the sanction sought by plaintiff is nonsensical. The documents which plaintiff seeks to prevent defendants from using, which were used by defendants in estimating plaintiff's alleged damages, were produced by plaintiff, and constitute a more than adequate sample of the sought after documents. Therefore, the available documents may just as easily be used by plaintiff in calculating her estimation of the alleged damages. Plaintiff's efforts to preclude defendants from relying on these documents appears to be nothing more than a ploy to prevent defendants from using the evidence because calculations using the evidence are unfavorable to plaintiff's case and in fact shows that plaintiff's alleged damages are greatly inflated. Accordingly, the motion should be denied.

II. BACKGROUND

A. Plaintiff's Claims / History of Lawsuit

This action arises out of claims by plaintiff against her former employer, Pease & Curren, a precious metal refining business. Pease and Curren has been in business since 1916, and is mainly in the business of purchasing and sales of precious metals and secondary precious metal reprocessing and refining. See, Affidavit of Kip Curren. The company also purchases and refines precious metals from dental labs and related sources. *Id.* Pease & Curren's dental scrap work accounts for only two percent of Pease & Curren's business. *Id.*

Plaintiff alleges that from 1996 to 2002 she worked as a salesperson for Pease & Curren's dental customers. Complaint, p. 3, ¶ 10. According to plaintiff's complaint, her primary responsibility was to solicit business from dental laboratories and clients who would submit their metal scraps to Pease & Curren for refining. *Id.*, 17. The plaintiff claims she received a base pay plus commissions on her sales to the dental laboratories and other clients based upon the weight of the metal resulting after the refining process. *Id.*, at p. 4, ¶¶ 19, 20 & 21.

While working for Pease & Curren, plaintiff's pay structure was based on an hourly wage and later a salary. See. Affidavit of Kip Curren. She was also paid a commission for lots that appeared to contain more than five ounces of gold or palladium, or a combination of the two. *Id.*

She was not paid a commission for silver or platinum. Id. The amount of plaintiff's commission was based on her pay structure. Id. Pease & Curren estimates that the number of "payable" dental scrap lots (those that appeared to contain five or more ounces of gold and or palladium) using the tracking system figures, averaged 17 lots per month. Id.

From August 1996, when plaintiff began working at Pease & Curren, until January 1, 1999, plaintiff was paid a flat rate of \$15 for payable bullion lots and \$20 for payable sweep lots. Id. From January 1, 1999 to July 1, 2002 plaintiff was paid a flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots. Id.

According to the plaintiff, a co-worker, Bethany Warburton, learned in June 2002 that Pease & Curren was allegedly maintaining two data bases regarding the amounts of metals that were refined. Complaint, at p. 5, Ili 30, 31 & 32. She claims that one of the data bases represented the actual amount of the metal that was refined. Id. at p. 5, 31. Plaintiff claims that this was not the amount used in paying the customer or for calculating her commission. Id. at 1132. She alleges that a second data base existed, with systematically lower amounts, and that this was used to calculate the amount due to the customer and to the plaintiff for her commissions. Id. As a result of the alleged improprieties of the defendants, the plaintiff claims that she lost \$150,000 in commissions on her sales. Id. at p. 6, 40. She alleges that as a result of the alleged misconduct, she resigned from Pease & Curren. Id. at p. 6, ¶ 35. Plaintiff left her employment with the defendant effective July 8, 2002. Deposition of Patricia Bergevine, Volume I, April 12, 2006, p. 83, lines 3 - 24 - p. 84, lines 1 - 4.

At the advice of plaintiff's present counsel, plaintiff and Ms. Warburton contacted the FBI to report the alleged improprieties. Id. at p. 121, lines 1 - 3. The FBI, in turn, directed plaintiff and Ms. Warburton to contact the Rhode Island State Police (RISP). Id. at p. 141, lines 5 -17. Plaintiff alleges that she and Ms. Warburton met with Detective John Lemont of the RISP in or about September, 2002. Id. at p. 141 lines 14 - 17, and p. 145, lines 5 - 8.

Ms. Warburton's brother, William Granger, is friendly with Detective Lamont. See, Deposition of Bethany Warburton, p. 75, lines, 13-24. Detective Lemont has met with plaintiff and Ms. Warburton on several occasions, and has provided support and advice to both women in connection with Ms. Bergevine's civil suit. See, Deposition of Patricia Bergevine, Volume II, p. 20, lines, 19 - 25 to p. 21, lines 1 - 14; p. 27, line 7 to p. 30, line 5; p. 158, lines 14 - 20.

On or about January 28, 2003, the RISP conducted a search of Pease & Curren, and took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets. See, Deposition of Meredith Curren, p. 161, lines 10-22. No criminal charges have been brought against any defendant, although that investigation was caused by the plaintiff to commence more than four years ago. See, Affidavit of Meredith Curren.

When plaintiff left Pease & Curren's employment, she took with her a large number of settlement reports and corresponding tracking database printouts that Ms. Warburton printed out before they left Pease & Curren. See, Deposition Transcript of Patricia Bergevine, Volume I, April 12, 2006, p. 122, lines 18 to pg. 126, line 20. Plaintiff also testified that she saved all of the settlement reports involving her customers from the time she started working at Pease & Curren. See, Deposition Transcript of Patricia Bergevine, Volume II, p. 55, line 10 - p. 56, line 6.

Plaintiff filed suit against defendants on or about July 17, 2005, more than three years after she left Pease & Curren's employment. See, Plaintiff's Complaint. In response to defendants' requests for production of documents, plaintiff produced approximately 260 pages of copies of the settlement reports and tracking data base printouts that she had taken with her when she left Pease & Curren's employment. See, Exhibit B to Affidavit of Laura Ryan.

The defendants deny plaintiff's allegations which are based upon a complete lack of understanding of the tracking system and the assay and refining processes. Plaintiff does not understand the mechanics of metal scrap refining and therefore has misstated the agreed upon methodology for determining compensation to the plaintiff and the customer. Further, the plaintiff has attempted to wrongfully use a false criminal complaint in support of her civil case.

B. Pease & Curren's Recovery and Sale of Precious Metal Dental Scrap

In their depositions, Meredith Curren and Kip Curren testified regarding the process of buying dental scrap and selling it to a refinery. When dental scrap comes in, they first attempt to categorize the type of scrap. Deposition of Meredith Curren, p. 24, lines 6-8; Deposition of Kip Curren, p. 94-96. They then assign the lot a tracking number and weigh it. Deposition of Meredith Curren, p. 24, lines 8-11. They next decide whether to melt or incinerate the lot or put it into a wet chemical process, depending upon the characteristics of the lot, in order to make the lot homogenous for sampling accuracy purposes. Deposition of Meredith Curren, p. 24, lines 18-24, p. 26, lines 20-24 - p. 27 lines 1-8; Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1. Then they sample the lot. Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1. The method of sampling depends upon the judgment of the plant manager and operator and the type of material that they get out of the reduction process. Deposition of Meredith Curren, p. 25, lines 1-6; Deposition of Kip Curren, p. 94, line 13 to p. 97, line 1.

The testing data is then used to estimate the amount of recoverable metals to use in a settlement number for the customer (the customer is paid before the metal is recovered). Deposition of Meredith Curren, p.25, lines 7-12. The settlement estimate has to take into account the approximate amount of recoverable precious metals in the lot, taking deductions for other various factors, including lead retention, moisture retention, the presence of deleterious metals, and the refining charges . Id. at p. 207, lines 19 - 24, p. 208, line 1. Further, when Pease and Curren groups the various metals after the assay samples have been conducted, some metal content is lost in this process. Id. Therefore, in order for Pease and Curren to estimate accurately the content of the metals that will ultimately be recovered, adjustments are made for these factors. Id. The results of this process are recorded on a settlement report that is sent to the customer, along with a check based on the estimate for the recoverable metals in the lot. See, Deposition of Kip Curren, p.97, line 20 - p. 98, line 8; p. 99, lines 3 -18. The lots are then combined with other lots that share the same characteristics, and the combined lots are sent off to larger refineries that do the ultimate

refining to extract the precious metals. See, Deposition of Meredith Curren, p. 205, lines 17 - 22. The larger refineries in turn pay Pease & Curren for the lots based on their estimates of the recoverable precious metals, less the refining charges. See, Affidavit of Kip Curren.

The information from the testing gets put on an assay ticket for a particular lot. Deposition of Meredith Curren, p. 24, line 6 - p. 25, line 12. Some of that information is taken and entered into the "tracking" data base. Id. at p. 41, line 14 - p. 42, line 5. The tracking data base is used to collect information for purposes of getting "as good a categorization of the content [of the lot] for further refining as is possible." Id. at p. 203, lines 5 - 17. The importance of getting a good characterization of the lot is so that when Pease & Curren ships the lot for further refining, they do it in "the most economical way." If 50 or 60 small customer lots were combined into a non-homogeneous lot, Pease & Curren wouldn't get nearly as good a return from the refining process on the other end. Id. at p. 205, lines 9 - 16.

The tracking system was used by Pease & Curren accounting staff, as well as the plant manager, the lab manager, and the controller. Id. at p. 193, lines 17 - 22. The tracking system was used more by the employees working in the foundry and the settlement report data base was used more by sales and customer service staff. Id.

Thus, the tracking base "discovered" by Bethany Warburton does not contain information regarding the actual amount of the metal that was refined from each lot. Deposition of Meredith Curren, p. 182, line 20 to p. 183, line 19. That would be impossible, because the lots are combined with other lots and sold to larger refineries after Pease & Curren's customer is paid. Id. at p. 51, lines 19 - 23, p. 101, lines 12 - 20. Pease & Curren never knows how much metal is recovered from a particular lot; it only determines a good estimate of the precious metal that may be recoverable from a particular lot. Id. at p. 179, lines 14 - 24.

C. Pease & Curren's Document Retention Policy

Pease & Curren has a business practice of incinerating one hundred percent of its trash, paper products and other disposable items, which is consistent with refinery practices, because

everything could have precious metals on it. See, Deposition of Meredith Curren, p. 126, lines 6-11; Affidavit of Meredith Curren, and Affidavit of Kip Curren. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. See, Deposition of Meredith Curren, p. 126, lines 6-11; Affidavit of Meredith Curren, and Affidavit of Kip Curren. This policy has been in practice at Pease & Curren for more than 90 years. Affidavit of Meredith Curren, Affidavit of Kip Curren. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to periodically dispose of paperwork (through the aforementioned policy of incineration) that is no longer of value to the company. See, Affidavit of Meredith Curren, and Affidavit of Kip Curren.

The assay tickets are and have been, for many years, long before plaintiff even worked for the company, incinerated at least every six months, sometimes every two to three months. See, Deposition of Meredith Curren, p. 150, lines 5-7. See also, Affidavit of Meredith Curren, and Affidavit of Kip Curren. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal. Affidavit of Meredith Curren, and Affidavit of Kip Curren.

The customer cards/ledger cards are disposed of on an annual basis. Id. They are very dirty from sitting in buckets of unprocessed materials and dust and scrap and from being handled so often, and are regularly incinerated whenever a customer had gone longer than two to three years without having shipped a dental lot to Pease & Curren.' See, Affidavit of Kip Curren, Affidavit of Meredith Curren, and Deposition Transcript of Patricia Bergevine, September 15, 2006, p. 65, lines 11 - 22, p. 44, line 24 - 25, p. 45, line 1 - 5. Additionally, even where the ledger card contains information regarding Pease & Curren's current customers, where the ledger cards consist of numerous pages of information, Pease & Curren frequently disposes of that information that is dated and no longer useful to Pease & Curren. See, Affidavit of Kip Curren. This policy and

Last week, Pease & Curren inadvertently came across a number of ledger cards including some from the time period that plaintiff worked at Pease & Curren. Pease & Curren immediately notified counsel and provided him with the documents. These documents have been produced to plaintiff. See Affidavit of Kip Curren.

procedure has been in effect for more many years. Id.

Similarly, Pease & Curren's computer system, including the tracking system database, was set up with a program for archiving and purging data from the system. See, Deposition of Barbara McDonagh, Sept. 27, 2006, p. 30, line 14 to p. 32, line 2. This purge function is consistent with that utilized by other companies. See, Id. at p. 31, line 19 to p. 32, line 2. The tracking system was developed in or about late 2000 or early 2001. See, Id. at p. 47, lines 3-12. Prior to that there was no tracking data base. See, Id. The computer system uses an automatic purge procedure, in order to purge the system of data that is no longer necessary. See, Id. at p. 30, lines 14 - 20. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002 was purged in or about 2003, long before this lawsuit was filed. See, Affidavits of Meredith Curren and Kip Curren. All of this information, however, is available from Detective Lemont, with whom the plaintiff has a close relationship.

D. Plaintiff's Spoliation Motion and Requested Relief

In her motion, plaintiff alleges that defendants have "intentionally destroyed computer files, ledger cards, assay tickets and other relevant documents all of which are central to this litigation." As a sanction for the alleged spoliation, plaintiff seeks to preclude defendants from introducing any evidence that would "refuge] Plaintiff's claimed damages."

It is unclear how this sanction would remedy the alleged spoliation. The reason for the requested relief instead appears to be a reaction to a calculation of damages prepared by counsel for defendants. See, Exhibit A, attached to Affidavit of Laura Ryan. Defendants' damages calculation used the settlement reports and tracking system computer printouts produced by plaintiff in this matter. Counsel compared the settlement reports and tracking system computer printouts that plaintiff produced and was able to match up settlement reports and tracking system printouts for 88 different dental scrap lots that were prepared during the period of plaintiff's employment. Using those matches, and calculating the lost commissions plaintiff would have earned assuming for the sake of argument that plaintiff's claims had merit (which defendants flatly

deny) and then using an estimate of the number of lots that plaintiff would have recovered on per month, defendants were able to extrapolate that plaintiff's total claimed damages at most, would come to \$27,487.29. *Id.*

Given the disparity between this amount and plaintiff's estimate that she was underpaid \$150,000 in commissions, counsel for defendants sent plaintiff's counsel a copy of the chart showing defendants' calculations, and requested an explanation as to how plaintiff arrived at the \$150,000 damages figure and a breakdown of her damages. Plaintiff's counsel had indicated she would get this information to defendants by the end of the week. Defendants never received a response to their request. See, Affidavit of Laura Ryan. Plaintiff is presumably seeking to preclude defendants from using the information to support defendants' position that plaintiff's alleged damages of \$150,000 is greatly overstated and is not supported by the available evidence.

Further, at plaintiff's deposition, plaintiff testified that she used the settlement sheets for the transactions she was involved in and compared them with the tracking data base print-outs that she took with her when she left Pease & Curren to arrive at her claimed damages figure of \$150,000. Deposition of Patricia Bergevine, Volume II, September 15, 2006, p. 88, line 21 - p. 92, line 22. However, she then acknowledged that the claimed damages were based on a "guesstimate," using the number of shipments she would "get in the door" and the different criteria that she could have met had the numbers been calculated from the tracking to the final payout. Plaintiff's Deposition, Volume II, September 15, 2006, p. 88, line 21 - p. 92, line 22. Plaintiff reached the \$150,000 figure for the most part by estimating the increase in the number of customers she had for each year. *Id.* at p. 89, lines 6 - 13. Plaintiff also testified during her deposition that she expected the RISP to give her the information they took during the execution of the search warrant at Pease & Curren. *Id.* at Volume 1, p. 169, lines 10 - 22.

III. ARGUMENT

- A. **Party's Obligation to Preserve Evidence for Use in Litigation Is Limited to the Preservation of Relevant Evidence; Because Here, No Relevant Evidence Was Disposed of, Plaintiff's Claim for Spoliation Fails**

"[S]poliation is intentional, negligent or malicious destruction of relevant evidence." Townsend v. American Insulated Panel Company, 174 F.R.D. 1, 4 (D. Mass. 1998) (citations omitted). Parties to a lawsuit "have the responsibility of insuring that relevant evidence is protected from loss or destruction." In order for the destruction of documents to be sanctionable under the doctrine of spoliation, "the party who destroyed the documents must have had an obligation to preserve them at the time they were destroyed." Moore's Federal Practice - Civil, section 34.16. The duty to preserve evidence does not arise until a party has notice of its relevance. *Id.* Thus the party must have notice "both of the potential claim and of [the item's] potential relevance." Blinzler v. Marriott International, Inc., 81 F.3d 1148, 1158 (1st Cir. 1996), citing Nation-Wide Check, Corp. v. Forest Hill Distributors, Inc., 692 F.2d 214, 218 (1st Cir. 1982). Accordingly, the pivotal question to be answered here, is whether the information that was not preserved was "relevant."

1. All information that had any bearing on plaintiff's alleged damages was disposed of long before defendants knew, or should have known of plaintiff's lawsuit against them, and therefore, there was no obligation to Preserve such evidence

In her motion, plaintiff contends that defendants willfully destroyed relevant evidence. She claims that defendants destroyed "all of the documents that would establish and quantify Plaintiff's damages" and further, that they were destroyed after defendants "were on notice of potential litigation." These contentions are untrue.

Plaintiff's alleged damages are based on commissions that she allegedly lost during the period of her employment (during which she was paid commissions) from 1997, to July 8, 2002. The documents relevant to plaintiff's claims are those settlement reports and the corresponding assay tickets or tracking data printouts for the transactions involving plaintiff for the period of her employment, which ended in July 2002. Plaintiff acknowledges this in her motion, stating that "in order to determine how much each amount of metal was modified and reduce, a comparison of the assay ticket or 'tracking system' to the ledger cards or settlement reports is necessary." Motion, p. 6. However, pursuant to Pease and Curren's standard business practices, the settlement

sheets and assay tickets were destroyed every three to six months. Thus most were destroyed during plaintiff's employment, or within a few months after she stopped working there. Likewise, the tracking data base information was deleted every year or so. Accordingly, the destruction of any relevant information occurred years before plaintiff filed suit. As such, defendants had no obligation to preserve such information, and plaintiff's spoliation claim fails.

Apparently recognizing that there was no reason for the defendants to preserve the foregoing documents from 1996 to 2003, when the RISP search occurred, plaintiff posits that following the execution of the search warrant by the RISP, defendants should have preserved such information in anticipation of litigation. Defendants, however, had no idea that the initiation of the criminal investigation by plaintiff and Bethany Warburton should have been interpreted as notice that the filing of litigation by plaintiff and Ms. Warburton against the defendants was imminent. In fact, Ms. Warburton never filed suit, and plaintiff did not bring her complaint for another two-and-a-half years after the RISP search was conducted. It was not until plaintiff filed her complaint that defendants realized that the criminal complaint was filed by plaintiff to assist her with her civil complaint. At the time of the RISP search, they did not suspect plaintiff's improper ulterior motives, and therefore, had no reason to anticipate that plaintiff intended to file a civil complaint against them.²

2. Any information that Pease & Curren disposed of after defendants knew or should have known of Plaintiff's lawsuit, was generated long after plaintiff stopped working for Pease & Curren, and in no way involved plaintiff, and therefore, has no bearing on the damages she allegedly suffered while working for Pease & Curren

Plaintiff argues that even if defendants were not on notice of a potential lawsuit by plaintiff following the RISP search, defendants have continued to destroy documents after the lawsuit was filed. Plaintiff, however, omits the fact that the obligation to preserve information applies only to

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To the extent that plaintiff is arguing that defendants had an obligation to preserve evidence for the RISP in connection with its investigation, such argument is equally unavailing. The RISP took with it all the information it sought, and made no request of defendants that other information be preserved.

relevant information. Any assay tickets, settlement reports, ledger cards or tracking data base information that has been generated since the plaintiff stopped working for Pease & Curren in July of 2002, would pertain to transactions involving a different sales person, that would have occurred more than four years after plaintiff stopped working for Pease & Curren. Thus, plaintiff's argument that Pease & Curren wrongfully disposed of post-employment settlement sheets, ledger cards and a list of customer charges used in calculating payment, is absurd? Clearly, documents and information that were generated after plaintiff left Pease & Curren's employment, have no relevance to plaintiff's claims and her claims that the destruction of this information has prevented her from being able to calculate her alleged damages are unfounded. Any information relevant to this actions was destroyed years ago, either while plaintiff was working for Pease & Curren or at the latest, within months after Ms. Bergevine left Pease & Curren's employment, in keeping with Pease & Curren's longstanding document retention policy.

In sum, defendants did not destroy any "relevant" documents as that term is used in the context of spoliation claims. The information requested by plaintiff was either disposed of before defendants had, or should of had notice that plaintiff was going to file suit, or the information was generated and disposed of after plaintiff left Pease & Curren's employment, and therefore, are totally irrelevant to plaintiff's calculation of the damages she allegedly suffered while working for Pease & Curren.

B. The Requested Information Is Still Available and in the Custody of the Rhode Island State Police

When the RISP conducted a search of Pease & Curren, it took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets that were generated

³ For example, in her motion plaintiff complains about how Mr. Curren, according to his deposition testimony, destroyed the list of charges that he used in reaching a settlement figure for a particular lot. What plaintiff fails to mention, is that Mr. Curren developed this list and began using it only after he took over the responsibility of determining the charges for each lot in 2004 or 2005, years after plaintiff stopped working for Pease & Curren. See, Deposition of Kip Curren, p. 81, lines 5 - 24, p. 87, lines 15 - 24 to p. 88, line1. Moreover, Pease & Curren have changed the charges often. Thus the destruction of any lists prepared and used by Mr. Curren for the period 2004 - 2006, of course has no bearing on plaintiff's claims.

during . Thus, the requested information is still available and in the possession of the RISP. Plaintiff has established a close relationship with Detective Lemont, and has indicated that she expects the RISP to give her the sought after information. Deposition of Patricia Bergevine, Volume 1, p. 169, lines 10 - 22.

C. Even Assuming Defendants Failed to Preserve "Relevant" Evidence, Which Defendants Deny, No Sanctions Are Warranted

It is only after the court determines that the party had a duty to preserve the evidence, (i.e. the party knew of the litigation or potential litigation and of the information's relevance) that the court considers whether the failure to preserve the evidence warrants sanctions. Townsend v. American Insulated Panel Company, 174 F.R.D. 1, 4 (D. Mass. 1997). As set forth above, the requested information does not qualify as relevant, because it was either requested long after it had been destroyed, and well after plaintiff had filed suit, or because it had no bearing on plaintiff's claim. However, even assuming that for the sake of argument that defendants failed to preserve relevant evidence, under federal case law developed by the district courts in the First Circuit, no sanctions would be warranted.

Factors to be considered in determining whether sanctions for spoliation are warranted include: 1) whether the adverse party was prejudiced by the destruction of evidence; 2) whether the prejudice can be cured; 3) the practical importance of the evidence; **4)** whether the destruction was in good or bad faith; and 5) the potential for abuse if the evidence is not excluded or the party is not otherwise sanctioned. McGuire v. Acufex Microsurgical, Inc., 175 F.R.D. 149, 156 (D. Mass. 1997); Headly v. Chrysler Motor Corp., 141 F.R.D. 362, 364 (D. Mass. 1991) (internal citations omitted). Application of each of these factors here supports a determination that no sanctions are warranted. Plaintiff has not been prejudiced by Pease & Curren no longer possessing the requested information, and in fact, has in her possession a significant sample of the documents she seeks. Moreover, plaintiff is still able to acquire, and in fact anticipates acquiring the requested

information from the RISP. Much of the sought after evidence is of no importance whatsoever, and of the portion of it that would be relevant to plaintiff's claim, plaintiff has a sampling that more than adequately provides plaintiff with the opportunity and ability to calculate an estimate of her total claimed damages. Therefore, there is no prejudice to plaintiff, and no purpose to be served, remedial or otherwise, for imposing the sanction requested by plaintiff.

1. There Is No Prejudice to Plaintiff

Here, the sanction requested by plaintiff is precluding defendants from presenting any evidence refuting the Plaintiff's claimed damages. (Plaintiff's Spoliation Motion, p. 10). Although district courts have the power to exclude evidence that has been improperly altered or damaged by a party, it will do so only where necessary to protect the non-offending party from unfair prejudice. Sacramona v. Bridgestone/Firestone, Inc., 106 F.3d 444, 446 (1st Cir. 1997).

Here, there is no prejudice to plaintiff. This is not a case where the requested evidence, if available, would clearly bolster only plaintiff's claims. To the contrary, if the ledger cards or settlement sheets and the corresponding assay tickets or tracking data base information for each of the lots that plaintiff could have been paid on were available, defendants are confident that they would show that even if plaintiff's claim had merit, her damages would be minimal and certainly well shy of the claimed \$150,000. This conclusion is supported by the 88 sets of settlement reports and matching tracking data base print-outs, which provide an accurate sample for calculating a reasonable estimate of plaintiff's alleged damages and demonstrate that plaintiff's claimed damages are greatly exaggerated.

2. Even If The Plaintiff Was Prejudiced, Any Such Prejudice Can Be Cured

Sanctions to exclude evidence based on spoliation are also unwarranted where other evidence was sufficient to offset any prejudice. See, Chapman v. Bernard's, Inc., 167 F. Supp. 2d 406 (D. Mass. 2001) (access to subject daybed was less important because only the design was at issue; jury could look at examples of the spoliated product and police photographs thereof and consider expert testimony in order to determine whether a design defect exists); Stanton v.

Northside Marina at Sesuit Harbor, 2005 WL 2035586 (D.Mass. 2005) (sanctions for spoliation of lease agreement found unwarranted where other evidence showed the existence of the lease).

Here, plaintiff has in her possession an adequate sample of the settlement reports and corresponding printouts from the tracking data base. Thus, the sample may be used by plaintiff to extrapolate a fair estimate of her alleged damages.

Furthermore, plaintiff has stated that Detective Lemont will give her the information they took during the execution of the search warrant at Pease & Curren, which includes the entire tracking data base information and corresponding settlement report information. Plaintiff has been in frequent contact with Detective Lemont, and he has provided plaintiff with ongoing assistance and advice in connection with her prosecution of her civil lawsuit against defendants. Given the support and the assistance rendered by Detective Lemont to plaintiff in connection with her law suit, there is no reason to doubt that RISP will provide her with this information. Plaintiff, in fact, testified that she anticipates this information will be provided to her. See, Deposition Transcript of Patricia Bergevine, Volume 1, p. 169, lines 10 - 22. Thus, a part from the current sample of tracking data base print-outs and corresponding settlement sheets, there is another source for the sought after information.

3. The Sought After Evidence Is Of No Practical Importance, as Plaintiff Has A More Than Adequate Sample of the Requested Information

For the same reasons, the sought after evidence is of no practical importance to plaintiff's claims. Plaintiff has an adequate sample of the requested information, and like defendants, using that information, she can reach use the documents to calculate her alleged damages. Further, the information sought by plaintiff is in the possession of the RISP, and according to plaintiff, will be made available to her.

4. The Requested Evidence Was Disposed of In Accordance with Defendants' Lon^g-Standing Document Retention Policy and Was Therefore Done In Good Faith

As discussed above, any requested information that was disposed of by Pease & Curren was done so in accordance with Pease & Curren's nearly century-old document retention policy. Because of the nature of precious metal refining, and the danger that the refinery could lose trace amounts of precious metal were items to leave the refinery, such as trash, and documents that are no longer of value to the company, all such items are incinerated. This is standard practice in the refining industry. Moreover, because of the number of customers and amount of paper work that is generated at Pease & Curren, and bearing in mind that the dental scrap refining is only two percent of Pease & Curren's business, to store dated data at the refinery would be impractical. Further, Pease & Curren's computer system which is designed to automatically purge dated information, and Pease & Curren's practice of regularly deleting dated information that is no longer valuable to the company, is entirely in keeping with standard business practices. See, Deposition of Barbara McDonagh, p. 31, lines 12 - **24** - p. 32, lines 1-2.

5. There is No Potential For Abuse if the Evidence is Not Excluded

If the settlement reports and corresponding print-outs from the tracking data base are allowed as evidence, there is no potential for abuse. Plaintiff's request that the available evidence concerning plaintiff's damages, evidence that plaintiff herself produced, be excluded, is illogical and can only be seen as an attempt by plaintiff to keep out evidence that is damaging to her case. Moreover, if plaintiff's requested sanction is granted, plaintiff would no longer bear the burden of proving her damages. This amounts to a stipulation as to the veracity of the plaintiff's claimed damages. Such a sanction is contrary to the most basic of evidentiary rules and is entirely inappropriate in the instant action.

Plaintiff, of course, is entitled to use the same set of corresponding settlement sheets and use her own calculations and estimates to prove her alleged damages. She may dispute the number of payable lots that she averaged, or may disagree with other figures used in defendants' calculations. She is, of course, entitled to make such arguments, as are defendants. Pease &

Curren, of course, should not be penalized for disposing of documents and information in the course of Pease & Curren's usual business practices relevant to plaintiff's claim, *prior* to the time when defendants knew or even should have known that plaintiff would file suit.

IV. CONCLUSION

For the foregoing reasons, plaintiff's motion for sanctions should be denied.

Defendants,
By their Attorneys,

Joseph H. Aronson [BBO #022070]
Laura G. Ryan [BBO #653793]
THE McCORMACK FIRM, LLC
One International Place
Boston, MA 02110
(617) 951-2929

CERTIFICATE OF SERVICE

I, Laura G. Ryan, hereby certify that on October 18, 2006, the foregoing document, Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions due to Spoliation, which is being filed through the ECF system, was served electronically to the following recipient identified as a registered participant on the Notice of Electronic Filing (NEF):

*Erin Brennan, Esq.
Gregory Aceto, Esq.
Johnson & Aceto, PC
67 Batterymarch Street
Boston, MA 02210*

In addition, a copy of the foregoing Defendants' opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions due to Spoliation was served via first class mail on October 18, 2006 upon the following attorney of record, who has not been identified as an ECF recipient:

*Bruce Gladstone, Esq.
Cameron & Mittleman, LLP
56 Exchange Terrace, Suite 2
Providence, RI 02903-1766*

/s/ Laura G. Ryan
Laura G. Ryan

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, JR., FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

AFFIDAVIT OF FRANCIS H. CURREN, A/K/A KIP CURREN
IN SUPPORT OF DEFENDANTS' OPPOSITION TO PLAINTIFF'S MOTION TO PRECLUDE
DEFENDANTS FROM INTRODUCING EVIDENCE AS TO DAMAGES AND
FOR SANCTIONS DUE TO SPOILIATION

I, Kip Curren, hereby state, under oath, that I have personal knowledge of the following facts and that they are true and accurate:

1. Currently, I am the vice president and Chief Executive Officer of Pease & Curren, Inc. At the time of MsBergevine's employment, I was the vice president for Pease & Curren, Inc.
2. Pease and Curren has been in business since 1916. It is mainly in the business of purchasing and selling precious metals, and secondary precious metal reprocessing and refining. Pease & Curren also purchases and sells to other refineries precious metals from dental labs and related sources. Pease & Curren's dental scrap work accounts for approximately two percent of Pease & Curren's total business.
3. Pease & Curren combines dental scrap lots with other lots that share the same characteristics, and ship them to larger refineries that do the ultimate refining to extract the precious metals. The larger refineries in turn pay Pease & Curren for the lots based on their estimates of the recoverable precious metals, less the refining charges.
4. I acted as Patricia Bergevine's supervisor for the period that she worked for Pease & Curren. Plaintiff's pay structure at Pease & Curren was based on an hourly wage

and later a salary. She was also paid a commission for lots that appeared to contain more than five ounces of gold or palladium, or a combination of the two. She was not paid a commission for silver or platinum. The amount of plaintiff's commission was based on her pay structure which changed at least twice during her six years of employment.

5. From August 1996, when plaintiff began working at Pease & Curren, until January 1, 1999, plaintiff was paid a flat rate of \$15 for payable bullion lots and \$20 for payable sweep lots.
6. From January 1, 1999 to July 1, 2002, plaintiff was paid a flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots.
7. Plaintiff's pay structure changed again, in or about January 2002, at the end of her employment with Pease & Curren. The 2002 change was based on bonuses that would be paid when sales goals were met.
8. I estimate that the number of "payable" dental scrap lots (those that appeared to contain five or more ounces of gold and or palladium) using the tracking system figures, averaged 17 lots per month.
9. For more than 90 years, Pease & Curren has had a business practice of incinerating all paper products and trash, which is consistent with refinery practices, because everything could have precious metals on it. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to regularly incinerate paperwork that is no longer of value to the company.
10. Pease & Curren has for many years incinerated the assay tickets at least every six months, sometimes every two to three months. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal.
11. The customer cards/ledger cards are and have been incinerated by Pease & Curren on an annual basis for many years. They are very dirty from dust and scrap, and from being handled so often and were regularly incinerated whenever a customer had gone longer than two to three years without having shipped a dental lot to Pease & Curren. Additionally, even where the ledger card contains information regarding Pease & Curren's current customers, where the ledger cards consist of numerous pages of information, Pease & Curren frequently disposes of that information that is dated and no longer useful to Pease & Curren. Also, for record keeping purposes, Pease & Curren does not like to keep parts of the ledger cards that have inaccurate information as a salesperson or other Pease & Curren employee could accidentally use an old address, or old contact person or old phone number, etc., in an effort to contact the client or to send a settlement payment, etc.
12. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.

11. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.
12. The tracking system was developed in late 2000. Prior to that there was no tracking data base.
13. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002, were purged in or about 2003, long before this lawsuit was filed.
14. Last week, Pease & Curren was in the process of repainting the floor of a back room at the Pease & Curren refinery. In connection with the repainting, an old file cabinet was emptied so that it could be moved more easily. Inside of the file cabinet, in back of one of the drawers, there was a box containing approximately 168 ledger cards, some of which predated Patricia Bergevine's resignation from Pease & Curren. Upon discovering the ledger cards, I immediately contacted my counsel to inform him of the same, and the ledger cards were overnighted to him. I am informed by counsel that these documents have been produced to plaintiff's counsel.
15. These documents were not incinerated as part of Pease & Curren's normal annual disposal practice because they were overlooked, as the customers were no longer **active**.

SIGNED UNDER THE PENALTIES OF PERJURY HIS JURY DAY OF a __, 2006.

Curren

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., ROBERT H.
PEASE, JR., FRANCIS H. CURREN, JR.,
FRANCIS H. CURREN, III A/K/A KIP
CURREN, AND MEREDITH CURREN
Defendants

AFFIDAVIT OF MEREDITH CURREN IN SUPPORT OF DEFENDANTS'
OPPOSITION TO PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM
INTRODUCING EVIDENCE AS TO DAMAGES AND
FOR SANCTIONS DUE TO SPOILIATION

I, Meredith Curren, hereby state, under oath, that I have personal knowledge of the following facts and that they are true and accurate:

1. Currently, I am the Chief Executive Officer of Pease & Curren, Inc. At the time of Ms. Bergevine's employment, I was the Chief Financial Officer for Pease & Curren, Inc.
2. On or about January 28, 2003, the RISP conducted a search of Pease & Curren, and took with them a copy of the Pease & Curren database, settlement reports, ledger cards and assay tickets. No criminal charges have been brought against any defendant.
3. For more than 90 years, Pease & Curren has had a business practice of incinerating all paper products and trash, which is consistent with refinery practices, because everything could have precious metals on it. Therefore, all of Pease & Curren's internal waste is burned and recycled, the goal being to not let any precious metal be thrown away. Because of the volume of business done at Pease & Curren, the company's long standing business practice has been to regularly incinerate paperwork that is no longer of value to the company.
4. Pease & Curren has for many years incinerated the assay tickets at least every six

months, sometimes every two to three months. There is no use for the card once the customer has been paid and Pease & Curren owns the scrap metal.

5. The customer cards/ledger cards are and have been incinerated by Pease & Curren on an annual basis for many years. They are very dirty from sitting in buckets of unprocessed materials and dust and scrap, and from being handled so often and were regularly incinerated whenever a customer had gone longer than a set number of years without having shipped a dental lot to Pease & Curren.
6. Pease & Curren regularly purges dated information from its computer system when the information no longer has value to Pease & Curren.
7. The tracking system was developed in late 2000. Prior to that there was no tracking data base.
8. The tracking data base information that related to transactions involving Ms. Bergevine from 2000 to the end of her employment on July 7, 2002, were purged in or about 2003, long before this lawsuit was filed.

SIGNED UNDER THE PENALTIES OF PERDU BY THIS 18 DAY OF ■, 2006.


Meredith Curren

Patricia Bergevine

Page 1

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UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF MASSACHUSETTS

Civil Action No. 05 11395 RCL

PATRICIA BERGEVINE,

Plaintiff,

v.

PEASE & CURREN, INC., PEASE & CURREN MATERIALS,

INC., ROBERT H. PEASE, JR., FRANCIS H. CURREN, JR.,

FRANCIS H. CURREN, III, a/k/a KIP CURREN, and

MEREDITH CURREN,

Defendants.

----- x

DEPOSITION OF PATRICIA BERGEVINE

Wednesday, April 12, 2006

10:10 a.m. to 3:12 p.m.

THE McCORMACK LAW FIRM

One International Place

Boston, Massachusetts

Reporter: Marianne R. Wharram, CSR/RPR

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1 Q. You were still working for Pease & Curren
 2 at this time, correct?
 3 A. No, absolutely not.
 4 Q. Okay. Well, let me back up. The question
 5 I asked you initially was during the time you were
 6 still at Pease & Curren --
 7 A. Oh, no. I'm sorry.
 8 Q. -- and before you left --
 9 A. Nobody.
 10 Q. -- did you tell anyone about what you say
 11 --
 12 A. My husband,
 13 Q. Okay. All right. And then at some point,
 14 -- well, let's back up a minute. When you left,
 15 who did you go to at that point?
 16 A. Nobody.
 17 Q. Okay.
 18 A. For six months.
 19 Q. Okay. Well, somehow, you got to Detective
 20 John Lemont; is that right?
 21 A. The FBI couldn't handle our case. They
 22 referred us to Detective John Lemont.
 23 Q. Okay. Did -- did you go to the FBI at some
 24 point?

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1 A. That's where we went first.
 2 Q. Okay. When was that?
 3 A. July? When did we leave? June? June,
 4 excuse me. It must have been June. I believe
 5 June.
 6 (Exhibit 1 marked for identification.)
 7 Q. Ms. Bergevine, I'm going to show you a
 8 document we just marked as Exhibit 1. It's dated
 9 July eight, 2002. It appears to be a letter from
 10 Trish A. Bergevine to Kip. Would you be kind
 11 enough to take a look at that, please, and tell us
 12 whether you recognize it?
 13 MR. ACETO: Do you have a copy of this
 14 for me?
 15 MR. ARONSON: No.
 16 MR. ACETO: You didn't make copies of
 17 any of the exhibits?
 18 MR. ARONSON: Not now. I'll certainly
 19 provide you with them.
 20 A. Yeah, that looks -- that looks -- I think
 21 that was the day we left. I believe that was a
 22 Monday, if you go back to July 8, 2002.
 23 Q. (BY MR. ARONSON) Is that your signature on
 24 that document?

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1 A. Yeah, that's my signature.
 2 Q. Is that a letter that you wrote in
 3 connection with your decision to leave the company?
 4 A. Urn, yes. Yes.
 5 Q. Is there anything in that letter that is
 6 inaccurate or untruthful?
 7 A. I couldn't be truthful. I was trying to be
 8 kind.
 9 Q. I'm asking you, ma'am, is there anything in
 10 that letter that's incorrect or untruthful, and if
 11 there is --
 12 A. No.
 13 Q. Okay. You're sure of that?
 14 A. I'm sure of that.
 15 Q. Okay. Now, does that -- looking at that
 16 letter refresh your memory as to when you left the
 17 company?
 18 A. Yeah, I believe -- I wish we had a
 19 calendar. I believe this is when we left the
 20 company.
 21 Q. July 8, 2002; is that right?
 22 A. If that was a Monday, that would be
 23 correct.
 24 Q. Okay. All right. Now, after you left the

Page 85

1 company, who did you first speak to about what you
 2 and Ms. Warburton claimed to have found?
 3 A. After we left?
 4 Q. Yes, ma'am.
 5 A. We didn't. We took a little time off.
 6 Q. Okay. So as of the time you left the
 7 company, the only people that knew what you and
 8 Ms. Warburton claimed to have found were the two of
 9 you and perhaps your spouses; is that fair to say?
 10 A. I believe that is fair to say.
 11 Q. Okay. Now, after you left the company, who
 12 did you first go to to discuss what you thought you
 13 found?
 14 A. Urn, we may have talked to Dale and -- but
 15 -- I don't know if we talked to him, like I said,
 16 before that February or it was after. I can't
 17 definitively give you a date.
 18 Q. Okay. When did you first start working at
 19 Advanced Chemicals?
 20 A. Urn, I believe it was August of 2003.
 21 Q. Well, it was August 2002, wasn't it?
 22 A. I mean -- that's what I meant.
 23 August 2000 -- right.
 24 Q. Was it the beginning of the month, the end

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1 Q. That's what I'm trying to get at. Was it
2 within a few -- couple of days after you met with
3 Attorney Aceto?
4 A. Yes.
5 Q. Do you remember whether you met with
6 Attorney Aceto in the next business day, whether it
7 was one day later or two days later was the day you
8 submitted Exhibit 1?
9 A. My recollection is we met with Greg maybe
10 on a Wednesday or a Thursday, and it was the
11 following Monday, is what I recall.
12 Q. Did you continue to do work for Pease &
13 Curren between the time you met with Attorney Aceto
14 and the time you submitted Exhibit 1?
15 A. I didn't proactively get any new business.
16 Q. Did you do any work on old business during
17 that time?
18 A. Yes.
19 Q. Who drafted Exhibit Number 1?
20 A. Urn, I did; Bethany and I together.
21 Q. Okay. Is that -- did anyone help you other
22 than Bethany?
23 A. No. No.
24 Q. Okay. And did you type it?

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1 A. Urn, I believe so, yes.
2 Q. Did you type it up at home?
3 A. I believe so.
4 Q. Okay.
5 A. I'm not a hundred percent, but --
6 Q. Okay. Now, did you speak to anyone else
7 other than Attorney Aceto between the time that you
8 learned of Database One and the time you left the
9 company on July eighth other than Attorney Aceto
10 and family members?
11 A. Did I speak to anybody else?
12 Q. Yes.
13 MR. ACETO: And Bethany, obviously.
14 Q. (BY MR. ARONSON) Yes, and Bethany.
15 A. Yes, the --
16 Q. Other than those individuals?
17 A. The FBI.
18 Q. Okay. Is that during that time before you
19 left Pease & Curren you went to speak to the FBI?
20 A. No.
21 Q. Okay. And if you could listen to my
22 question --
23 A. I'm just getting confused.
24 Q. In the time period from when you first

Page 120

1 learned of Database One until the time you left
2 Pease & Curren on July eighth, 2002, other than
3 Attorney Aceto, Bethany and family members, did you
4 speak to anyone else about this issue?
5 A. No. No.
6 Q. Who was the next person that you spoke to
7 about this issue after you left Pease & Curren?
8 A. FBI in Providence.
9 Q. Okay. How did you get to the FBI in
10 Providence? And again, I don't want you to --
11 A. Bethany drove me.
12 Q. When did you go to the FBI in Providence in
13 relation to July eighth, 2002?
14 A. A couple -- a week or so after.
15 Q. Okay. Who did you meet with there?
16 A. I don't recall the person's name, and he's
17 since left. There were two individuals.
18 Q. Were there two agents present?
19 A. Yeah. No, no. One agent had the case and
20 then he went -- was transferred somewhere else and
21 there was another guy.
22 Q. Who else went with you, if anyone, other
23 than Bethany?
24 A. Just Bethany.

Page 121

1 Q. Who referred you to the FBI?
2 A. Greg said that would be a good place to
3 start.
4 Q. Again, I don't want you to talk about
5 conversations --
6 MR. ACETO: Move to strike.
7 Q. (BY MR. ARONSON) In terms of getting a
8 name of someone at the FBI, did you get that name
9 of someone from someone other than your attorney?
10 A. No.
11 Q. Did you have a name of someone who you made
12 an appointment with there?
13 A. Bethany did call and we made an appointment
14 with somebody. I don't recall their name.
15 Q. Bethany set up the appointment?
16 A. Yes.
17 Q. Okay. And what did she tell you about the
18 person you were going to be meeting with, if
19 anything?
20 A. Nothing.
21 Q. Did she tell you that anyone knew that
22 individual or that someone had referred her to him?
23 A. No, not that I recall.
24 Q. Okay. When you went to the FBI -- FBI

31 (Pages 118 to 121)

Patricia Bergevine

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1 office in Providence, you met with one agent; is
 2 that correct?
 3 A. Yes, that's correct.
 4 Q. That was a male?
 5 A. That was a male.
 6 Q. And you don't remember his name?
 7 A. No, I don't remember his name.
 8 Q. Do you remember what his appearance was?
 9 Was he white, black?
 10 A. White, dark hair.
 11 Q. Approximate age?
 12 A. Stocky, 30's.
 13 Q. Okay. How long did you meet with him?
 14 A. At the most, two hours.
 15 Q. Did you provide him with any written
 16 materials?
 17 A. Yes.
 18 Q. What did you provide him with?
 19 A. Just the settlement reports and the
 20 tracking system reports.
 21 Q. Okay. I'm going to show you a packet of
 22 materials that were produced by your counsel in
 23 this case. It is a multiple-page document. The
 24 first page is entitled Assay Inquiry By Customer

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1 Name. Would you be kind enough to take a peek at
 2 that, please, and tell us whether you recognize
 3 that document?
 4 A. I recognize that document.
 5 Q. Okay. What is it?
 6 MR. ACETO: Is that yours?
 7 MR. ARONSON: Yeah, please leave it on.
 8 A. Database One.
 9 MR. ARONSON: Okay. Why don't we mark
 10 that as Exhibit Number 2, please.
 11 (Exhibit 2 marked for identification.)
 12 Q. (BY MR. ARONSON) And is Exhibit Number 2 a
 13 copy of what you gave in part to the FBI agent?
 14 A. Mm-hmm.
 15 Q. Yes?
 16 A. Yes.
 17 Q. Is this the entire document that you gave
 18 to the FBI agent?
 19 A. Urn, that's the most I could have given. I
 20 don't know if we gave him the whole document.
 21 Q. Okay. And who printed this off the system?
 22 A. Bethany.
 23 Q. When was that done in relationship to your
 24 resignation date?

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1 A. The week after she discovered it, so
 2 somewhere in June.
 3 Q. Okay. Did you give anything else to the
 4 FBI agent in terms of documents?
 5 A. Just the corresponding data that matches
 6 that, Database Two.
 7 Q. Okay. And do you have a copy of Database
 8 Two somewhere?
 9 A. Do I physically have a copy?
 10 Q. Yes.
 11 A. Urn, no.
 12 Q. You didn't keep a copy?
 13 A. No.
 14 Q. You kept a copy of Database One, right?
 15 A. Well, I handed it over, you know.
 16 Q. To your attorney?
 17 A. Yes.
 18 Q. Okay. How about Database Two? Did you
 19 hand that over to your attorney as well?
 20 A. Yes.
 21 Q. Okay. Was that in the form of a database,
 22 in the similar format as --
 23 A. No. No.
 24 Q. -- Exhibit 2?

Page 125

1 A. No, settlement reports.
 2 Q. Okay.
 3 MR. ACETO: If I could just have a
 4 point of clarification, are you asking whether that
 5 was printed from a database or those were her
 6 settlement sheets that she had kept, because there
 7 would be a difference and I'm not sure if you
 8 distinguished that.
 9 MR. ARONSON: I was asking if there was
 10 a database.
 11 A. Oh, I'm sorry. That would have been from a
 12 database called Mail List Master.
 13 Q. (BY MR. ARONSON) But you did not provide a
 14 copy of the database to anyone, correct?
 15 A. Correct.
 16 Q. And you didn't obtain -- take a copy of the
 17 database Mail Master when you left, correct?
 18 A. Correct.
 19 Q. Okay. Let me now show you another
 20 multi-page document that was produced in this
 21 matter by your counsel. It's Bates stamped PB one
 22 through PB 159, and there are some yellow stickers
 23 that I've attached to them. It came without the
 24 yellow stickers. And if you would be kind enough

32 (Pages 122 to 125)

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1 to just look at that briefly and tell us whether
 2 you can identify what that set of documents is?
 3 A. Yeah, that --
 4 MR. ACETO: Look through it first.
 5 A. These are the settlement sheets that go to
 6 the customers and also went to the salespeople for
 7 their records.
 8 Q. (BY MR. ARONSON) Okay. And to your
 9 understanding, did those settlement sheets
 10 correspond with samples that are referenced in
 11 Exhibit 2?
 12 A. Yes, less Pease & Curren charges.
 13 Q. But the same samples are involved in
 14 Exhibit 2 and Exhibit 3?
 15 A. Yes.
 16 Q. Okay. Actually, we hadn't marked it
 17 Exhibit 3, but we will now. That will be the set
 18 of settlement sheets? Is that what you called
 19 them?
 20 A. Yeah, settlement reports.
 21 Q. Settlement reports. Okay. Thank you.
 22 (Exhibit 3 marked for identification.)
 23 Q. Did you provide a copy of Exhibit 3 to the
 24 FBI agent?

Page 127

1 A. Yes.
 2 Q. Okay. Did you provide anything else in
 3 writing to the FBI agent?
 4 A. The rate sheet. The rate sheet.
 5 Q. Okay. What is the rate sheet?
 6 A. It's the -- defines the rate Pease & Curren
 7 charges to the customers.
 8 Q. Okay. All right. Can you think of
 9 anything else that you gave to the FBI agent?
 10 A. I think the only other thing is a copy of
 11 the published dental lab article.
 12 Q. Do you know who wrote that article?
 13 A. I believe Dr. Raj. Dr. Raj.
 14 Q. Okay. I now show you a multiple-page
 15 document that's entitled Statistical Process
 16 Control and Fire Assaying and ask you whether you
 17 recognize that.
 18 A. Yes.
 19 Q. Is that the document that you also gave to
 20 the FBI agent?
 21 A. No.
 22 Q. Okay. What is this document?
 23 A. This was a document I obtained after from
 24 Dr. Ravi Nadkarni.

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1 Q. Where is he -- where does he work?
 2 A. He used to be in charge of Metalor
 3 Refining.
 4 Q. Where?
 5 A. North Attleboro, Mass., the industrial
 6 park.
 7 Q. For what company?
 8 A. Metalor.
 9 Q. Okay. How did you know him?
 10 A. When I worked at General Findings, General
 11 Findings, that facility was actually owned by Ted
 12 Leach, so I actually worked with Dr. Nadkarni years
 13 before going to Pease & Curren.
 14 Q. Okay. And did you at some point consult
 15 with him about this matter?
 16 A. I did.
 17 Q. When did you consult with him?
 18 A. The first time, probably six months to a
 19 year after I left Pease & Curren.
 20 Q. Okay.
 21 A. The first time.
 22 Q. And what was discussed at that time?
 23 A. Um, I was -- I just wanted to sit down with
 24 a neutral party to get an understanding of the

Page 129

1 assaying process again and how that worked.
 2 Q. You felt you needed to get more information
 3 about the assaying process?
 4 A. I wanted to do that, yes.
 5 Q. Because you realized there were parts of
 6 the assaying process that you might not have been
 7 familiar with?
 8 A. No, it was the record-keeping and that. I
 9 wanted to understand the process from somebody
 10 neutral.
 11 Q. Okay. Did he, to your knowledge, ever work
 12 for Pease & Curren?
 13 A. No.
 14 Q. Did you seek him out?
 15 A. Yes.
 16 Q. And you sought him out after the time you
 17 went to the FBI?
 18 A. Yes.
 19 Q. What was discussed generally with him when
 20 you first sought him out?
 21 A. Um, well, I wanted to know also if he was
 22 interested in being an expert witness, if it was so
 23 needed in the future.
 24 Q. What did he tell you?

33 (Pages 126 to 129)

Patricia Bergevine

Page 138

1 referred to the FBI?

2 A. Yes, I did.

3 Q. What was discussed in that regard?

4 A. We -- all's we told him is we were referred
5 to start here.

6 Q. Okay. And what did he say?

7 A. They took the information and set up
8 another meeting. They had to review the
9 information.

10 Q. When you say they, are you referring to
11 just this one agent, or was there someone else
12 present?

13 A. Yeah, this one agent.

14 Q. And was there a follow-up meeting?

15 A. There was.

16 Q. When was that in relationship to the first
17 meeting?

18 A. Um, I -- I want to say about a month later.

19 Q. Were you still in August of 2002, or is it
20 after that?

21 A. We could be going into September now.

22 Q. Were you working for Advanced Chemicals at
23 that point in time?

24 A. I was.

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1 Q. Were you working for Advanced Chemicals
2 during your first meeting with the FBI agent?

3 A. No. No.

4 Q. Okay. Who went to the second meeting with
5 the FBI agent?

6 A. Bethany and I.

7 Q. Was anyone else present?

8 A. No.

9 Q. Was it the same agent?

10 A. No.

11 Q. Who was present from the FBI?

12 A. It was another guy assigned to the case,
13 and again, I don't recall his name.

14 Q. There was one agent present on the second
15 meeting?

16 A. Yes.

17 Q. And it was someone different from the
18 first?

19 A. Yes.

20 Q. Do you know what happened to the first
21 agent?

22 A. He was transferred or something.

23 Q. Transferred where?

24 A. That's all I recall the agent saying; he

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1 was transferred to another position or --

2 Q. Okay. Did you present any additional
3 materials during your second visit to the FBI?

4 A. No.

5 Q. Did this meeting also take place in
6 Providence?

7 A. Yes.

8 Q. How long was the second meeting?

9 A. Um, an hour, maybe an hour and a half.

10 Q. What was discussed during that meeting?

11 A. If they thought it was valid, if they --
12 they felt it was a valid case.

13 Q. Did the agent you met with tell you that he
14 or other members of the FBI had reviewed the
15 materials?

16 A. Yes.

17 Q. And did he tell you he did any
18 investigation beyond that?

19 A. I don't specifically remember what type or
20 how much.

21 Q. Okay. Okay. And what did he say in terms
22 of it being a valid case, as you said?

23 A. Based on our findings, he said it was a
24 valid case.

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1 Q. And based on your findings, you and
2 Bethany's findings?

3 A. Correct.

4 Q. And what else did he say, if anything?

5 A. At the time, they had a lot of Homeland
6 Security issues and they were short personnel, so
7 he recommended -- they were going to work with, but
8 recommended we needed to go on to the Financial
9 Crimes Unit of the Rhode Island State Police.

10 Q. This is the FBI agent that told you this?

11 A. Yes.

12 Q. Okay. And what specifically did he say
13 would be the next step?

14 A. Basically starting over again, but they
15 would work in conjunction with the Rhode Island
16 Financial Crimes Unit, and that's when we met with
17 Detective John Lemont.

18 Q. Okay. Did the FBI agent set the meeting up
19 with John Lemont?

20 A. I don't recall how that worked.

21 Q. Do you know who set up the meeting with
22 John Lemont?

23 A. I don't.

24 Q. Is it your testimony that no one other than

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1 the FBI agent put you in touch with John Lemont?

2 A. Right.

3 Q. Okay. Now, I think you said earlier that
4 John Lemont is a detective for the --

5 A. Yes.

6 Q. -- Financial Crimes Unit; is that correct?

7 A. He's also a lawyer, yes.

8 Q. And you said that Bethany's brother or
9 brothers knew him; is that right?

10 A. One brother, because he's in the same
11 field.

12 Q. Okay. Would that be the brother you
13 thought worked for the Drug Enforcement Agency?

14 A. Yeah, I believe so. Yes. Yeah.

15 Q. And when you went to see John Lemont, had
16 you spoken with the brother, Bethany's brother,
17 about this?

18 A. No. It was -- I've never met him.

19 Q. Did you ever discuss this with her brother?

20 A. I never met her brother.

21 Q. Okay. And when you went to the Financial
22 Crimes Unit, did you meet initially with John
23 Lemont, or were there other people you met with?

24 A. There was another detective in the room,

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1 but I don't recall his name.

2 Q. Okay. After you finished your second
3 meeting with the FBI, was it your understanding
4 that the FBI was going to let the Financial Crimes
5 Unit of the Rhode Island State Police handle this
6 matter?

7 A. Yes.

8 Q. Okay. And did you and Bethany make
9 arrangements to see the Rhode Island State Police,
10 or did someone else make those arrangements for
11 you?

12 A. Again, I'm not a hundred percent on how
13 that transpired.

14 Q. Okay. Do you remember generally how that
15 came about, realizing you're not a hundred percent
16 sure?

17 A. I don't know if the FBI gave us a name and
18 we called -- I don't -- I think that could have
19 been how it happened.

20 Q. When did you and Bethany first contact John
21 Lemont in relation to your meeting at the FBI? The
22 second meeting, that is.

23 A. The next week. I mean, you know,
24 immediately.

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1 Q. Okay. Since your second meeting at the FBI
2 that you've talked about today, have you met since
3 then with any FBI agent in connection with this
4 matter?

5 A. No.

6 Q. Have you had any further dealings with the
7 FBI since then --

8 A. No.

9 Q. -- in connection with this matter?

10 A. No.

11 Q. Okay. So the following week, did you go to
12 see Detective Lemont?

13 A. Yes.

14 Q. Where did you meet with him?

15 A. Scituate, the Rhode Island State Police
16 Barracks in Scituate or North Scituate, Rhode
17 Island.

18 Q. Before you had met with him, did you know
19 that Bethany's brother knew him?

20 A. Yeah, I'm -- yeah. Yeah.

21 Q. When you met with Detective Lemont, you
22 said someone else was present initially; is that
23 right?

24 A. Yes.

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1 Q. Do you remember his or her name?

2 A. I don't.

3 Q. Was it a male or female?

4 A. Male.

5 Q. And are we talking still about
6 September 2002 when this meeting took place, to the
7 best of your memory?

8 A. Yeah.

9 Q. You were working for Advanced Chemicals at
10 that time?

11 A. Yes.

12 Q. Okay. When you worked for Advanced
13 Chemicals, did you work out of your house or did
14 you go into their shop regularly?

15 A. I worked from my home mostly and went there
16 maybe -- initially, maybe once a week.

17 Q. Okay. When you first met with Detective
18 Lemont, did you tell him -- strike that. Did you
19 discuss with him that Bethany's brother knew him?

20 A. Bethany discussed that with him.

21 Q. What did she say, as best you can recall?

22 A. You know, just hey, I know you know --
23 general, like.

24 Q. I'm sorry?

37 (Pages 142 to 145)

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1 A. I -- I do recall one other document that
 2 showed, again, accuracy of assays.
 3 Q. Can you describe that for us, please?
 4 A. I don't -- I don't know. It was just
 5 another document that talked about the accuracy of
 6 assaying.
 7 Q. Was it in article form or --
 8 A. Urn, I believe it was.
 9 Q. Do you have a copy of that somewhere either
 10 in your possession or your attorney's?
 11 A. I'm not a hundred percent.
 12 Q. Okay. Now, have you ever had any dealings
 13 with the Rhode Island State Police in matters
 14 unrelated to Pease & Curren?
 15 A. Never.
 16 Q. Have you had any dealings with the FBI or
 17 any other law enforcement agency --
 18 A. Never.
 19 Q. -- with regard to any other matters?
 20 A. Never.
 21 MR. ARONSON: Off the record.
 22 (Off the record.)
 23 (Lunch recess taken.)
 24 Q. (BY MR. ARONSON) Let's go back on the

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1 record. Ms. Bergevine, did you yourself print out
 2 any of the database from the system at Pease &
 3 Curren prior to leaving the company's employment?
 4 A. I didn't physically print them out.
 5 Q. And when you say them, are you referring to
 6 Exhibit Number 2?
 7 A. Correct.
 8 Q. Okay. Who physically printed this document
 9 out?
 10 A. Bethany Warburton.
 11 Q. Did you have any discussion with Bethany
 12 about taking this material from the possession of
 13 Pease & Curren?
 14 A. We did that to make sure that -- yes, we
 15 knew what we were doing, what she was doing.
 16 Q. Yeah, but did you have a -- did you discuss
 17 with her whether it was proper for you to take --
 18 print out materials from Pease & Curren's database
 19 and take it with you?
 20 A. Um, did we discuss if it was proper? No,
 21 we didn't discuss that.
 22 Q. That never came up?
 23 A. No.
 24 Q. Did you understand that some of the

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1 information contained in Exhibit 2 is proprietary?
 2 A. I would imagine, yes.
 3 Q. Did you take -- strike that. When is it,
 4 to your knowledge, that this information was
 5 printed out from the database; that is, Exhibit
 6 Number 2?
 7 A. The week following that meeting when I
 8 found out about Database One, that next week.
 9 Q. Okay. Was that after you had had your
 10 meeting with Attorney Aceto?
 11 A. No.
 12 Q. Was it before then?
 13 A. Yes.
 14 Q. Okay. Have you spoken with Bethany
 15 Warburton generally about your lawsuit against
 16 Pease & Curren?
 17 A. Yes.
 18 Q. And have you spoken to her about why she
 19 has not brought a lawsuit against Pease & Curren?
 20 A. She felt, because she only worked there ten
 21 months, that there weren't enough damages for her
 22 to pursue a lawsuit.
 23 Q. Is that what she told you?
 24 A. Yes.

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1 Q. Okay. Did she tell you any other reasons
 2 that she wasn't pursuing a lawsuit?
 3 A. No.
 4 Q. Okay. Now, you have brought a claim for
 5 damages in this lawsuit, correct?
 6 A. Correct.
 7 Q. Now, are you claiming damages relating to
 8 the settlement of the transactions that are
 9 referenced in Exhibits 2 and 3?
 10 A. Correct.
 11 Q. Are these all the damages that you're
 12 claiming from transactions at Pease & Curren?
 13 A. That's all that is available today that I
 14 can claim.
 15 Q. Okay. Well, do you have any other
 16 documents evidencing any other damages that you're
 17 claiming?
 18 A. I could have more documents in the future.
 19 Q. What documents would you have?
 20 A. A complete accounting of all my dental
 21 laboratory business that is now with the Rhode
 22 Island State Police.
 23 Q. I thought you told us earlier that
 24 everything you provided to the state police, except

43 (Pages 166 to 169)

Patricia Bergevine

Page 1

1 UNITED STATES DISTRICT COURT
2 FOR THE DISTRICT OF MASSACHUSETTS
3

4 Civil Action No. 05 11305 RCL

5 PATRICIA BERGEVINE

6 Plaintiff

7
8 vs.
9

10 PEASE & CURREN., PEASE & CURREN
11 MATERIALS, INC., ROBERT H. PEASE, JR.,
12 FRANCIS H. CURREN, JR., FRANCIS H. CURREN, III,
13 a/k/a KIP CURREN, and MEREDITH CURREN

14 Defendants
15

16 VOLUME II

17 CONTINUED DEPOSITION OF PATRICIA BERGEVINE, the
18 Plaintiff in the above-entitled case, taken on
19 behalf of the Defendants, before Linda L.
20 Guglielmo, RPR-RMR, a Notary Public in and for the
21 State of Rhode Island, at the offices of Cameron &
22 Mittleman, 56 Exchange Terrace, Providence, Rhode
23 Island on September 15, 2006 at 9:00 A.M. to 1:05 P.M.
24

25 ALSO PRESENT: Meredith and Kip Curren

Page 18

1 Police?
 2 A. Yes.
 3 Q. And you testified at part 1 that when you provided
 4 the information to State Police, you did not
 5 provide as detailed a description of the process
 6 as existed; do you recall that?
 7 A. Yes.
 8 Q. So when you first talked with the State Police,
 9 you provided them with more of a general overview
 10 of what you understood to be the assay and
 11 refining process?
 12 A. Yes.
 13 Q. And after you provided the statement, did you
 14 become aware that the process was more detailed?
 15 A. Well, it is more detailed than I can
 16 describe. You know, my description versus
 17 Meredith's. For instance, Meredith is a lot more
 18 articulate in describing the process than I am. I
 19 had enough knowledge to be successful in procuring
 20 new accounts, and I'm not going to try to describe
 21 it again. I was thinking I was actually hired by
 22 them ten years ago last month. That was a long
 23 time ago to have received that training, and then
 24 basically I just jumped on board and called on
 25 customers to ship to Pease & Curren.

Page 19

1 Q. Your focus was sales, is that fair?
 2 A. Absolutely.
 3 Q. You wanted to maximum sales and earn as much money
 4 as you could; is that fair to say?
 5 MS. BRENNAN: Objection.
 6 A. I enjoyed the sales and that's exactly what
 7 my job was. They provided me with a lot of
 8 freedom, and that's exactly what I did.
 9 Q. Okay. So is it true that while you worked for the
 10 company, your efforts were primarily devoted to
 11 maximizing sales?
 12 A. My job was to maximize sales and to bring in
 13 as many dental lab accounts as I could reasonably
 14 do.
 15 Q. You didn't focus in detail about the assay process
 16 or refining process on a regular basis; is that
 17 fair to say?
 18 A. That's fair to say.
 19 Q. Now, how is it that you learned after you gave the
 20 statement to the State Police that the process,
 21 including the sampling and assay process, was more
 22 complex than you described to the State Police?
 23 A. Well, the assay process, it's a chemical
 24 process. Folks that do it have to have some
 25 training. I could describe it as best I could if

Page 20

1 I were to try to get a customer on board. But I
 2 never -- I never chose to get as detailed as one
 3 might need to be in order to perform the process
 4 or oversee the process because it wasn't that
 5 important to the customers.
 6 Q. You did become aware it was more complex than you
 7 described to the State Police, correct? That is
 8 the process I'm talking about.
 9 A. Yeah.
 10 Q. Did you become aware of specific facts or
 11 procedures that made the process more complex?
 12 A. No. No. I just think maybe my description
 13 wasn't -- maybe I missed a step or maybe I --
 14 there is a lot of different steps that need to be
 15 taken, and maybe I missed something.
 16 Q. Have you contacted the State Police about that
 17 issue, about the complexity of these steps?
 18 A. No. No.
 19 Q. Have you talked with Detective Lemont or anyone
 20 from the State Police since April of this year?
 21 A. Yes.
 22 Q. Who have you spoken with?
 23 A. Detective John Lemont.
 24 Q. When did you speak with Detective Lemont?
 25 A. I spoke to him yesterday.

Page 21

1 Q. Have you spoke to him on other occasions since
 2 April when you gave the first part of your
 3 deposition?
 4 A. Maybe one or two. Maybe one or two
 5 occasions. I don't talk to him very often.
 6 Q. Did you call him yesterday or did he call you?
 7 A. I called him yesterday.
 8 Q. What was the purpose of your call?
 9 A. Just to see if he had any updates, and that I
 10 was going in for another deposition.
 11 Q. Why did you want to tell him that you were going
 12 in for another deposition?
 13 A. I just -- I like to touch base with Detective
 14 Lemont. He's part of the process as well.
 15 Q. When you say he's part of the process, do you
 16 consider him part of your case?
 17 A. No, not at all part of my case. Mine is a
 18 civil case. I understand the difference. His is
 19 a criminal case.
 20 Q. How long did you speak with Detective Lemont
 21 yesterday?
 22 A. Maybe five minutes.
 23 Q. What else did you discuss with him?
 24 A. He wanted to get the depositions, if he
 25 could, from Erin.

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1 to tell him the names?
 2 MS. BRENNAN: We're going to go off
 3 the record for a second.
 4 (OFF THE RECORD)
 5 A. Dr. Ravy Nadkarni (phonetic).
 6 Q. Keep going.
 7 A. And some other individuals, but I don't
 8 recall the names, some other folks.
 9 Q. Did he give you the names of other people and you
 10 just can't remember them?
 11 A. No, I don't think he named them. He's talked
 12 to some customers.
 13 Q. Did he give you the names of the customers?
 14 A. No. He tried to, but he couldn't remember.
 15 I'm pretty sure they were dental laboratory
 16 customers versus jewelry customers.
 17 Q. Do you have any meetings planned with the Attorney
 18 General's office?
 19 A. Not at this time.
 20 Q. I think you said you've spoken to him several
 21 times since April, even before yesterday; is that
 22 right?
 23 MS. BRENNAN: Objection.
 24 A. Yes.
 25 Q. On those other occasions, did you call him or did

Page 27

1 he call you?
 2 A. I know probably in April I called him to say
 3 I'm going for my first deposition. I think in the
 4 past two or three years, I've probably talked to
 5 him as few as -- one year maybe three times for
 6 the whole year.
 7 Q. Focusing on the period from April until the
 8 present, you told us I think you spoke to him
 9 several times?
 10 A. Yeah.
 11 Q. Now, since April, after your deposition was
 12 conducted, what did -- did you call him or did he
 13 call you, excluding yesterday's call that you made
 14 to him?
 15 A. I called him.
 16 Q. On each time, each occasion?
 17 A. No. He called me I think one or two times.
 18 Q. Was he returning your call or was he making the
 19 initial call to you?
 20 A. He was making the initial call.
 21 Q. What was he looking for during those one or two
 22 occasions when he called you?
 23 A. He was looking for Erin's phone number,
 24 Craig's phone number, Dr. Nadkarni's phone number
 25 and address, Dr. Mishra's phone number and

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1 address, I think Barbara McDonough's phone number,
 2 and I think that was it, he didn't have them all
 3 in the right place or something.
 4 Q. Now, you said that you made other calls to him
 5 during that time period; is that correct?
 6 A. Yes. For the record, I think that's the
 7 third time you've asked me that question. Yes.
 8 MR. ARONSON: I'm just trying to
 9 distinguish his calls to you or your calls to him.
 10 THE WITNESS: But you've asked me
 11 three times.
 12 Q. And you've talked about calls before April going
 13 back three years, I want to make sure we're
 14 talking about the same thing, Ms. Bergevine,
 15 that's the five-month period. I'm not talking
 16 about what happened before.
 17 A. Okay.
 18 Q. Why did you place those other calls to him?
 19 A. The only calls I placed was the one, like I
 20 mentioned earlier, about the deposition, just to
 21 tell him how it went, what the line of -- the
 22 general line of questioning.
 23 Q. So you called him after your deposition, too,
 24 correct?
 25 THE WITNESS: Pardon me?

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1 Q. You said you called him before to tell him you
 2 were going in for the deposition?
 3 A. Correct.
 4 Q. Now you're telling us you called him after the
 5 deposition?
 6 A. Yes, absolutely.
 7 Q. Did you provide him with a copy of your
 8 transcript?
 9 A. I did not.
 10 Q. Did he request that?
 11 A. He did not. He's not even interested.
 12 Q. What did you discuss with him after you told him
 13 you had gone in for your deposition?
 14 A. Again, the same information that I've
 15 discussed with Bethany, the shocking testimony,
 16 that they are not a precious metal refiner, and
 17 while they do three fire assays, they then do an
 18 estimate; those were the two points.
 19 Q. And you told him about that after your deposition,
 20 or was that some other point?
 21 A. After my deposition.
 22 Q. Okay. Have you called him on other occasions
 23 since April other than the ones we've talked
 24 about?
 25 A. Yes, I called him after Kip Curren's

<p style="text-align: right;">Page 30</p> <p>1 deposition and after Meredith's deposition. 2 Q. So you're on fairly good terms with Mr. Lemont? 3 A. I report to him. We have a good rapport, 4 yes, and I like to just touch base with him on the 5 deposition process. 6 Q. Have you met with him since April? 7 A. I have not seen Detective Lemont since I told 8 you in my last deposition, he stopped at my home 9 at 8:00 on the way to Dr. Nadkarni's home which 10 was two or three years ago, but that's in my 11 deposition. 12 Q. Has he told you over the last several months that 13 someone else has been assigned to take charge of 14 this investigation? 15 A. No. He does have a woman that has been 16 working with him from, I believe half -- you know, 17 at least the past two years, and I've talked to 18 her on one occasion. 19 Q. What is her name? 20 A. I don't have it. I have it written down in 21 my book in my car. 22 Q. When was the last time you spoke to this woman? 23 A. I want to say last summer. 24 Q. Summer of 2006? 25 A. No, the summer of 2005.</p>	<p style="text-align: right;">Page 32</p> <p>1 A. Yes. 2 Q. Do you have any other experts in this civil case? 3 A. Yes. 4 Q. Who are they? 5 THE WITNESS: Wouldn't we not -- 6 Q. Your attorney will tell you when you don't have to 7 answer. 8 A. I choose not to answer. 9 MR. ARONSON: You can choose. 10 MS. BRENNAN: If you don't know the 11 answer, you don't have to answer. 12 MR. ARONSON: She will instruct you 13 not to answer if you do not have to answer; 14 otherwise, you should answer. 15 A. We're not sure at this point. 16 Q. How many times have you spoken to Dr. Nadkarni 17 about this case since April, without telling us 18 the substance? 19 A. One time. 20 Q. When was that? 21 A. Either July or August. End of July, early 22 August. 23 Q. Was that a telephone conversation, in-person 24 meeting or something else? 25 A. Telephone conversation.</p>
<p style="text-align: right;">Page 31</p> <p>1 Q. Have you spoken to any other state or governmental 2 employees about this case -- 3 A. No. 4 Q. -- since April? 5 A. No, I have not. 6 Q. Okay. Have you spoken with any experts in the 7 field since April? 8 MS. BRENNAN: Objection. 9 A. I did, not about the assay process, but I 10 have spoke to Dr. Nadkarni. 11 Q. About this case? 12 A. Yes. 13 Q. When did you speak to Dr. Nadkarni? 14 MS. BRENNAN: I'm going to instruct 15 her not to answer anything that has to do with 16 anything preparing for the case, work product, 17 attorney/client privilege. She can't discuss her 18 expert. 19 MR. ARONSON: He's going to be an 20 expert in the case? 21 MS. BRENNAN: Yes. 22 MR. ARONSON: I didn't understand 23 that, I'm sorry. 24 Q. You understand that Dr. Nadkarni is going to be 25 your expert in this civil case?</p>	<p style="text-align: right;">Page 33</p> <p>1 Q. Have you socialized at all with Dr. Nadkarni since 2 April of this year? 3 A. No. 4 Q. Have you met with him at all? 5 A. No. I saw him briefly on Saturday at 6 Wrentham Day, but I didn't get a chance to say 7 hello. 8 Q. What is Wrentham Day? 9 A. A family day on Wrentham Common, and I had to 10 work the Prudential booth, you know, there is a 11 band, a road race, and he's an official in town, 12 and I did see him, but didn't have an opportunity 13 to say hello. 14 Q. What is he an official in Wrentham? 15 A. He's on the Board of Health, I think it's the 16 Board of Health in Wrentham. 17 Q. Have you known him for a number of years? 18 A. I have known him since I worked for Ted Licht 19 casually. So I've known him since -- I've known 20 him close to 25 years, but only because he worked 21 at a sister company of another company I worked 22 for a long time ago. 23 Q. I think you said you've known him casually over 24 that period of time? 25 A. Well, I mean, I've just known him. I've</p>

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1 A. I did not understand what the tracking system
 2 was for, except that it was obviously a place to
 3 store data.
 4 Q. It was used by the accounting department?
 5 A. I would imagine it would need -- I don't know
 6 definitively that it was used by the accounting
 7 department, but it would make sense as an
 8 accounting function to have the access to that
 9 information.
 10 Q. What department did Kathy Silva work?
 11 A. She was our controller.
 12 Q. Did she work in accounting?
 13 A. We only had one person, controller, we didn't
 14 have a department. There is only 30 something
 15 people in the facility.
 16 Q. Was her work, as you understood it, focused upon
 17 accounting?
 18 A. Yes.
 19 Q. That's why you said earlier you thought she had
 20 used it for accounting purposes, she used the
 21 tracking system for accounting purposes?
 22 A. Yes.
 23 Q. Where is Kathy Silva today, if you know?
 24 A. I know she lives in North Attleboro.
 25 Q. Does she still work for the company?

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1 A. No.
 2 Q. Have you spoken to her about the tracking system
 3 at any point in time?
 4 A. No.
 5 Q. When you were at the company, did you speak to
 6 Kathy about the tracking system, ever?
 7 A. No. I didn't ever speak to anybody about the
 8 tracking system. I was not aware of the tracking
 9 system. I mean, I knew there was some other
 10 database, but I never used it, saw it, anything.
 11 Q. Okay. Was Maryann Borges involved with the
 12 tracking system, as far as you understood?
 13 A. I don't think so.
 14 Q. So your recollection is that Kathy Silva and Sandy
 15 Frappier were the two individuals who worked with
 16 the tracking system?
 17 A. I know Sandy, definitely. Like I said, I'm
 18 not 100 percent aware of Kathy's involvement.
 19 Q. Were you aware of other people who worked with the
 20 tracking system?
 21 A. No.
 22 Q. Did you understand that the tracking system was
 23 something that was set up to track the metal
 24 inventory?
 25 A. Uh-huh.

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1 Q. That's a yes?
 2 A. Yes. I mean, that's how I understand it now.
 3 Yes.
 4 Q. Okay. And the sales personnel didn't use the
 5 tracking system, correct?
 6 A. Correct.
 7 Q. How did you know that the tracking system existed,
 8 as you said you did, while you were working for
 9 the company?
 10 A. I only knew it existed only from walking by
 11 Sandy and seeing that she was on a different
 12 database. I mean, I didn't know it was called
 13 tracking. I just knew it to be a form of database
 14 where she would input, as I said in my deposition
 15 earlier, she would take the assay tickets,
 16 transfer the numbers from the assay tickets into
 17 the system. I didn't know what it was called.
 18 Now I know it's called tracking.
 19 Q. Did you see her using the tracking database?
 20 A. By walking by her cube. I didn't actually
 21 ever sit in her cubicle and watch her input data.
 22 Q. How did you know what she was putting into the
 23 database?
 24 A. She must have -- I mean, I would see her
 25 hands would get dirty every day because the assay

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1 tickets were very dirty because they sat in
 2 buckets of unprocessed material and dust and
 3 scrap, and they would be on her desk every day,
 4 and the purpose of having those assay tickets on
 5 her desk every day was to input that data.
 6 Q. How did you know that?
 7 A. Well, we knew what her job was, you know.
 8 Q. How did you know, did she tell you that?
 9 A. Yeah. Yeah.
 10 Q. So she told she was inputting data into the
 11 tracking system?
 12 A. At some point during the six years or early
 13 on that was she told me what her function was at
 14 Pease & Curren, correct.
 15 Q. Did she ever try to conceal from you what her job
 16 functions were?
 17 A. No.
 18 Q. She was open and honest with you as far as you
 19 understood?
 20 A. Yeah.
 21 Q. When you would walk by her cubicle, you could see
 22 the tracking system database right in front of
 23 you, correct?
 24 A. Yes.
 25 Q. It was open at times and you could look at it,

Patricia Bergevine

<p style="text-align: right;">Page 54</p> <p>1 that I would get \$50 for each of those first</p> <p>2 shipments.</p> <p>3 Q. Was there an issue about that that you wanted</p> <p>4 clarified?</p> <p>5 A. I would suspect because this obviously was</p> <p>6 typed up.</p> <p>7 Q. Do you know who typed this up?</p> <p>8 A. I don't -- I have no idea who typed it up.</p> <p>9 Q. When you made the arrangements, did you deal</p> <p>10 primarily with Mr. Curren?</p> <p>11 A. Always with Kip.</p> <p>12 Q. Now, I note on this document, Exhibit 10, a couple</p> <p>13 of phrases are in bold in the first line, it says,</p> <p>14 "\$50 for each," that's in bold; do you see that?</p> <p>15 A. Uh-huh.</p> <p>16 Q. That's a yes?</p> <p>17 A. Yes.</p> <p>18 Q. And on the third line the portion that says,</p> <p>19 "After a first time shipment" is also in bold; do</p> <p>20 you see that?</p> <p>21 A. Yeah.</p> <p>22 Q. Do you know why that is in bold?</p> <p>23 A. I have no idea.</p> <p>24 Q. Is it fair to say that at least as of February</p> <p>25 1997, you were still being paid under the</p>	<p style="text-align: right;">Page 56</p> <p>1 you started, you began to be paid upon the amount</p> <p>2 of metal that was estimated as recoverable, you</p> <p>3 would have settlement reports going back to 1997?</p> <p>4 A. Yes.</p> <p>5 Q. And have you produced those as part of this case?</p> <p>6 A. Yes.</p> <p>7 Q. Now, back in 1997, from that period until 1999</p> <p>8 when you thought Ms. McDonough implemented a new</p> <p>9 tracking system at the company, what was your</p> <p>10 understanding as to the tracking system that</p> <p>11 existed?</p> <p>12 A. It was called Mail List Master. Basically,</p> <p>13 it was a database that we could all go to and see</p> <p>14 the settlement ounces to the customer, change any</p> <p>15 pertinent data about the customer with regards to</p> <p>16 their phone number, address change, et cetera, and</p> <p>17 it was, for all intents and purposes, I guess a</p> <p>18 permanent record for Pease & Curren to have, you</p> <p>19 know, in the computer versus just the customer</p> <p>20 card and the assay tickets. But we didn't call it</p> <p>21 a tracking system, we just called it Mail List</p> <p>22 Master.</p> <p>23 Q. Were you aware of any other tracking system that</p> <p>24 the company had in place other than the mail list</p> <p>25 master that you've described?</p>
<p style="text-align: right;">Page 55</p> <p>1 arrangement that was described in Exhibit 9 with</p> <p>2 the inclusion of the amendment?</p> <p>3 A. Yes.</p> <p>4 Q. Now, does this help you tell us when you first</p> <p>5 began to get paid based upon the metal that was</p> <p>6 settled with the customer?</p> <p>7 A. I don't know exactly when that changed. I</p> <p>8 believe my commission structure changed five times</p> <p>9 in six years.</p> <p>10 Q. Do you have any settlement reports?</p> <p>11 A. I have many settlement reports.</p> <p>12 Q. Have you produced all of them to your counsel in</p> <p>13 this case?</p> <p>14 A. As much as I could gather. I might have some</p> <p>15 stragglers in a briefcase somewhere but --</p> <p>16 Q. How far back do your settlement reports go?</p> <p>17 A. I don't know what possessed me, but I believe</p> <p>18 since the time I started, I actually --</p> <p>19 Q. Since you started being paid a commission based</p> <p>20 upon the amount that was on the settlement report?</p> <p>21 A. No. I just saved everything, actually.</p> <p>22 Q. What I'm trying to understand --</p> <p>23 A. Yes, I would suspect, yes.</p> <p>24 Q. So we're talking -- if you said that your</p> <p>25 commission structure changed about a year after</p>	<p style="text-align: right;">Page 57</p> <p>1 A. No.</p> <p>2 Q. Was Sandy working at the company back then, if you</p> <p>3 recall?</p> <p>4 A. Yes.</p> <p>5 Q. And do you know what she worked with at that point</p> <p>6 in time from 1997 to 1999?</p> <p>7 A. I don't.</p> <p>8 Q. By the way, you referenced the assay tickets</p> <p>9 earlier as being kind of dirty; is that correct?</p> <p>10 A. Yes.</p> <p>11 Q. Do you know where the assay tickets were kept in</p> <p>12 the office?</p> <p>13 A. For a short period of time they were kept in</p> <p>14 boxes under Jay Pease's desk.</p> <p>15 Q. Was his desk accessible and open?</p> <p>16 A. It was -- all the desks were in private</p> <p>17 cubicles, small cubicles.</p> <p>18 Q. What we're talking about here, are we talking</p> <p>19 about a private office; did you have a door?</p> <p>20 A. No. No. It was a cubicle. I think it was</p> <p>21 just an open wall, cubical halfway.</p> <p>22 Q. There is an open area where there are a number of</p> <p>23 cubicles?</p> <p>24 A. Yes.</p> <p>25 Q. And those cubicles -- a number of people work in</p>

15 (Pages 54 to 57)

Patricia Bergevine

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1 A. I just know that I -- right now I'm looking
 2 under the lady's desk, I just know there was
 3 something right there, I can see an envelope.
 4 That's all, just --
 5 Q. I'm asking -- you were walking by and you looked
 6 under arid you could see boxes there?
 7 A. Yes, going that way or whatever, exactly.
 8 Q. You didn't know what was in those boxes?
 9 A. No. Absolutely not.
 10 Q. Was there anything preventing you from pulling out
 11 the box and looking in there?
 12 A. No, there wasn't.
 13 Q. Were they locked?
 14 A. No.
 15 Q. Were they hidden?
 16 A. No.
 17 Q. You said that somebody, Mr. Dion told you that Jay
 18 Pease kept assay tickets in those boxes; is that
 19 right?
 20 A. Yes.
 21 Q. Do you have any other information as to where the
 22 assay tickets were kept in the office other than
 23 what Mr. Dion told you?
 24 A. Well, I would suspect they were --
 25 Q. Not what you may suspect.

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1 A. There were also some assay tickets in the
 2 laboratory and the assay tickets that would be
 3 with the individual lots in the various processes
 4 or stages that they were in in the plant itself.
 5 So there would be assay tickets all over for
 6 things that were currently being processed and
 7 refined.
 8 Q. But after a lot had been processed and been paid,
 9 did you know what happened to the assay ticket?
 10 A. I was told they were incinerated.
 11 Q. Who told you that?
 12 A. Paul Dion.
 13 Q. When did he tell you this?
 14 A. After I left Pease & Curren. Let's see, I'm
 15 not definitive when Paul told me.
 16 Q. Did you contact him or did he contact you to have
 17 this discussion?
 18 A. No. I probably just ran into him in the
 19 plant when I worked with him at Advanced Chemical.
 20 Q. He work at Advanced Chemical with you?
 21 A. He works there now. Yes.
 22 Q. And is that the same time that he told you that
 23 Jay Pease kept assay tickets in a box under his
 24 desk?
 25 A. Yes, some time during the time I was there,

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1 and he's still there.
 2 Q. During the time you were at Advanced Chemical?
 3 A. Yes.
 4 Q. So you didn't -- before you left Pease & Curren,
 5 you didn't know where the assay tickets were kept
 6 after a settlement had been made?
 7 A. No.
 8 Q. That's correct?
 9 A. That's correct. I did not know where they
 10 were after they were settled.
 11 Q. Okay. Now, did you -- strike that. I think you
 12 told us earlier in this deposition that you had a
 13 good general overview of what happened, what the
 14 process at Pease & Curren was, correct?
 15 A. Yes.
 16 Q. Did you know how they disposed of trash or rubbish
 17 from the facility?
 18 A. Yes.
 19 Q. How did they do that?
 20 A. They incinerated most of it.
 21 Q. Do you know why that was?
 22 A. Well, it was a pretty cost effective way to
 23 get rid of trash when you have a big incinerator
 24 on board. It's very common actually with
 25 companies that have incinerators, my husband's

Page 65

1 company does it.
 2 Q. Were you aware of any items, trash items or
 3 disposable items that were not incinerated?
 4 A. Yes. Pm sure there are chemical baths where
 5 all the chemicals would have to be analyzed and
 6 then disposed in an environmental way.
 7 Q. Let's put the chemicals aside, would it be fair to
 8 say that other than the chemicals, virtually all
 9 other trash or items at the premises were disposed
 10 of through incineration?
 11 A. I believe they kept the customer cards in
 12 boxes in the back for the standard amount of time
 13 that most accountants suggest that you hold the
 14 customer cards, which is where the payout
 15 information was, and they also had a -- but I'm
 16 sure after a certain period of time, when it's
 17 safe, they could also incinerate those and then
 18 they also had an older file cabinet for folks that
 19 weren't really active, you know, they came on
 20 board then they never shipped again, and they
 21 would keep them for a short period of time as
 22 well. That was in another file cabinet.
 23 Q. Talking about disposal of items?
 24 THE WITNESS: You mean trash?
 25 MR. ARONSON: Trash or other items.

17 (Pages 62 to 65)

Patricia Bergevine

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1 A. The assay results is the only data needed to
 2 pay a customer, and it should be within one
 3 percent of the total metal recovered once it's
 4 shipped.
 5 Q. Listen to my question if you can. It's true, is
 6 it not, that the assay results are different than
 7 the actual amount of metal recovered?
 8 A. No. In my mind.
 9 Q. It's your testimony that the assay results show
 10 definitively the amount of metal recovered?
 11 A. Correct.
 12 Q. Now, as part of this litigation, you've made some
 13 claims for damages, correct, Ms. Bergevine?
 14 A. Yes.
 15 Q. In your complaint in Paragraph 40 of the
 16 complaint, which I'll show you, it states that you
 17 estimate that you had been defrauded in payment of
 18 commissions in the amount of approximate total
 19 amount of \$150,000?
 20 A. Uh-huh.
 21 Q. I show you that from your complaint. Do you see
 22 that?
 23 A. Yup.
 24 Q. Have you ever determined how much you believe you
 25 were not paid that you claim you should have been

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1 paid by Pease & Curren?
 2 MS. BRENNAN: Objection.
 3 A. I just -- I couldn't do it definitively. All
 4 of the records are with the Rhode Island State
 5 Police, so I just -- as best -- I had to come up
 6 with a number. So, as best as I could recall and
 7 I just based it on X amount of dollars and it went
 8 up progressively each loss, plus lost bonus
 9 structure. Again, that would only be based on the
 10 assay ticket, not on the recovered, but what the
 11 customer should have been paid, had the
 12 mathematics been done properly with regard to the
 13 assay ticket.
 14 Q. You understood the customer should be paid on the
 15 estimate of recoverable metal, correct?
 16 A. On the assay results on the recovered metal.
 17 Q. Okay. So you think you've told us you think the
 18 assay results show the recovered metal?
 19 A. Correct.
 20 Q. And you think that's what the customer should have
 21 been paid on?
 22 A. Less Pease & Curren's charges, correct.
 23 Q. Now, have you tried to -- you're on good terms
 24 with Detective Lemont, correct?
 25 A. Yes.

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1 Q. Have you asked him to allow you to copy the
 2 documents?
 3 A. No, he can't procure those documents until
 4 he's done.
 5 Q. So, let's try to determine how -- did you arrive
 6 at the figure of \$150,000?
 7 A. Yes.
 8 Q. And what years does that cover?
 9 A. The six years I worked for Pease & Curren.
 10 Q. Well, I think you said in 1996 to '97 or
 11 approximately the first year you weren't paid on
 12 the amount of metals that were estimated to be
 13 recovered; is that correct?
 14 A. Yes, that's correct.
 15 Q. So did you suffer -- do you claim you suffered any
 16 damages that first year?
 17 A. When I was doing this, I didn't really -- I
 18 know that first year probably doesn't tie into
 19 this but I wouldn't say, no, that first year based
 20 on the structure.
 21 Q. When you came up with \$150,000 figure, were you
 22 basing it on all six years?
 23 A. Probably, yes, but not really thinking that
 24 the first year was different.
 25 Q. Okay. Let me see if I understand exactly what you

Page 89

1 did to determine your claimed damages.
 2 MS. BRENNAN: Objection.
 3 Q. Could you tell us specifically what you did.
 4 A. Well, like I said, I had to do an estimate.
 5 Q. Let's go step-by-step if we can.
 6 A. I think what I did is I just determined that,
 7 again, although the first year doesn't count, I
 8 believe I just incrementally went up.
 9 Q. You're going have to slow down just a bit so I
 10 understand this, I'm a little slow with this.
 11 A. I did this a long time ago. I probably
 12 guesstimated. I believe I did 4,000 the first
 13 year, in my mind.
 14 Q. When you say you did 4,000 in the year, what does
 15 that mean?
 16 A. Again, there are a lot of documents that I
 17 don't have access to do the mathematical
 18 equation --
 19 Q. I'm trying find out what you did.
 20 A. 4,000 a year.
 21 Q. Is **that the year 1996 to '97?**
 22 A. Yes.
 23 Q. What does 4,000 represent?
 24 A. A guesstimate of commission dollars that I
 25 might -- I might not have been paid on based on

23 (Pages 86 to 89)

Patricia Bergevine

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1 the results of the assay.

2 Q. How did you come up with that figure?

3 A. Well, because I didn't get paid if it was

4 less than five troy ounces, if there was a

5 threshold -- again, it was just a number --

6 Q. What did you look at, I'm trying to get at, did

7 you look at a document, is this something you did

8 in your head?

9 A. I did it incrementally, guesstimated in my

10 head based on the number of jobs that came in.

11 But you're right, in that I shouldn't have applied

12 it to the first year and I wasn't -- when I did

13 it, I wasn't thinking about the first year, I

14 wasn't paid on ounces in the door.

15 Q. You just told us the \$150,000 was based on the six

16 years?

17 A. That's correct, but you've pointed out to me

18 it shouldn't have applied to the first year in

19 hindsight.

20 Q. So, if our 150,000 were correct, that should be

21 less, according to you?

22 A. Yes.

23 Q. Let me just understand what you actually did in

24 terms of documents. I'm trying to figure out what

25 you looked at and how you made these calculations

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1 or you did it in your head or some other way?

2 A. I did, I wrote it down.

3 Q. Do you have a sheet somewhere?

4 A. No. No.

5 Q. What did you do with the sheet?

6 A. It might be in my office at home. Again, I

7 have a lot of reports that show the number of jobs

8 in, and I based it on the number of jobs I might

9 not have been paid for because it was just under

10 the threshold of the five troy ounces, that was

11 one way. Even after their charges, a lot of them

12 would have been above the threshold. I also base

13 it on not meeting the specific ounces per gold

14 going up, so there was also bonus money taken into

15 consideration.

16 Q. Did you do this analysis yearly?

17 A. No. I just based it on how incrementally I

18 went up each year as far as business.

19 Q. Again, I know it's hard and complicated, bear with

20 me. Did you look at some documents in order to

21 come up with the \$150,000 figure?

22 A. Well, I did look at the few that I had. We

23 only had a specific amount.

24 Q. What few are you talking about?

25 A. The ones that were transferred to my attorney

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1 and to the Rhode Island State Police.

2 Q. What type of documents are we talking about?

3 A. The tracking system versus the payout to the

4 customer. So if the customer -- if we have

5 recovered, for instance, 15 ounces of gold, but we

6 only paid 10, the ounces in between, less the 4

7 percent, of course, but the extra ounces, if you

8 times it, if you took some of the lots and you

9 times it by, for instance, \$5 per troy ounce, if

10 it was a sweeps, and that changes so dramatically

11 because all lots -- some of them were very small

12 and some of them were quite large.

13 Q. How did you get the tracking system documents?

14 A. Well, that was in my first deposition.

15 Q. Why don't you refresh my memory.

16 A. Bethany ran off the few that -- I believe we

17 had 28 customers that we actually printed.

18 Q. Were those given to the State Police?

19 A. Yes.

20 Q. And you kept copies?

21 A. Yes.

22 Q. The State Police allowed you to keep copies?

23 A. I actually gave them to my attorney.

24 Q. So you worked from those tracking system

25 documents, did you compare those with your

Page 93

1 settlement reports?

2 A. Yes.

3 Q. For instance, in the year 1997 to '98 did you come

4 up with a figure of damages based on your

5 analysis?

6 A. I did.

7 Q. Do you know what the figure was?

8 A. I don't.

9 Q. Now the tracking system documents that I think

10 you're referring to don't go back to '96 or '97,

11 '98, even, do they?

12 A. I think we've determined that initially when

13 I started this process, I thought they did, but

14 actually Bethany brought it to my attention that

15 Barbara McDonough didn't implement that system, I

16 want to say 1999 or 2000, as I said earlier.

17 Q. So the tracking system documents that you reviewed

18 were from what years, if you tell us, please?

19 A. I believe -- I want to say 1999, maybe 2000.

20 Q. Are those all the tracking system documents that

21 Ms. Warburton had run off the system?

22 A. Yup.

23 Q. Now, I'm going to show you what we marked as

24 Exhibit 2 to your deposition, and I believe these

25 are documents produced in this matter from the

Patricia Bergevine

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1 it wasn't sent out to a bunch of people as a
2 result.
3 Q. Was it sent out to anybody?
4 A. I don't know. I don't know if she maybe sent
5 it to one person.
6 Q. Which person was that?
7 A. I'm going to leave that questioning for
8 Bethany.
9 Q. Do you know which person she sent it to?
10 A. I don't.
11 Q. Was it a larger customer?
12 MS. BRENNAN: Objection.
13 A. I honestly don't know. I don't.
14 Q. That's fine. Before Bethany drafted Exhibit 14,
15 you had some discussion with Detective Lemont
16 about sending this type of letter out?
17 A. Well, actually he suggested -- he suggested
18 it, and I was kind of surprised, I didn't think he
19 could do that, but then I didn't think it was very
20 ethical, either.
21 Q. Did Detective Lemont participate in the drafting
22 of this letter?
23 A. No, absolutely not.
24 Q. To your knowledge, did Bethany have -- did she
25 have any type of relationship with Detective

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1 Lemont prior to your first visit with him?
2 A. No.
3 Q. Did she know him?
4 A. I think she said she thought her brother
5 might know him, and I think I said that in my
6 first deposition.
7 Q. I'm asking you not about her brother, I'm asking
8 about Ms. Warburton.
9 A. No. I don't recall. I don't recall.
10 Q. Okay. But it was Detective Lemont who suggested
11 that you send this type of letter as represented
12 by Exhibit 14?
13 A. He had mentioned it during a conversation.
14 Q. Did Detective Lemont see the letter?
15 A. No, no.
16 Q. Bethany didn't submit it to him?
17 A. No, I don't believe so.
18 Q. This letter, you would agree, was to promote your
19 business at Advanced Chemical, correct?
20 A. Well, yes, obviously.
21 Q. At least at this point in time, it's your
22 testimony that this was not sent out to anyone
23 that you know of?
24 A. Not that I'm aware of.
25 (TELEPHONE INTERRUPTION)

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1 Q. The information that is contained in Exhibit 14
2 regarding the search and the fact that the search
3 resulted in the State Police removing a
4 substantial amount of evidence for their
5 investigation; is that information you received
6 from Detective Lemont?
7 A. That's correct.
8 Q. Why did you think that that type of information
9 would be important to a customer?
10 A. Specifically, it was an entire database that
11 we felt proved that the customer wasn't being paid
12 as well as they should have been.
13 Q. So at that point in time you thought that the
14 proof existed?
15 A. Well, Detective Lemont had to get permission
16 to do a raid. So the indication was that they had
17 enough proof to then perform the raid, and they
18 took a mirror image of the entire database, so,
19 yes.
20 Q. Because the reason I asked you that earlier is you
21 said you were somewhat hesitant about telling all
22 the customers about the investigation because you
23 believed that someone is innocent until proven
24 guilty or something to that effect?
25 A. Also, because it's not a comfortable subject

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1 to talk about. It's not comfortable because I
2 believed in them for six years of my life and
3 then, boom. It's not fun. You're also aware this
4 is my very first deposition, first time I've had
5 to go through this process. It's not fun.
6 Q. But at this point, do you know when this letter
7 was drafted, Exhibit 14? There is no date on it.
8 A. I don't. I don't know the date.
9 Q. Would you have a fax in your files showing when
10 you received it from Ms. Warburton?
11 A. No. I've thrown away a lot of stuff.
12 Q. At this point in time when the letter was drafted,
13 you and Ms. Warburton were trying to get as much
14 business for Advanced Chemicals as possible?
15 A. Yes.
16 Q. At the first part of your deposition there was
17 some discussion about Exhibit 6, which was an
18 article by Raj Mishra in the Journal of Dental
19 Technology?
20 A. Yes.
21 Q. You told us I believe at the first deposition that
22 you yourself authored some type of article. Is
23 this the article that you believe you authored, or
24 is there another article?
25 A. I participated in some of this but, yes, it

41 (Pages 158 to 161)

SEPTEMBER 27, 2006

BARBARA McDONAGH

1 (Pages 1 to 4)

Page 1

Page 3

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

PATRICIA BERGEVINE,
Plaintiff

vs.

* CIVIL ACTION NO.

* 05-11395-RCL

PEASE & CURREN, INC.
PEASE & CURREN MATERIALS, INC.,
FRANCIS H. CURREN, JR.,
ROBERT H. PEASE, JR.,
FRANCIS H. CURREN, III (a/k/a
Hip Curren), and MEREDITH A.
CURREN,

Defendants

DEPOSITION of BARBARA McDONAGH, taken on
behalf of the Plaintiff on Wednesday, September 27,
2006, at the offices of Houlihan, Managhan & Kyle, 130
Bellevue Avenue, Newport, Rhode Island, commencing at
10:00 A.M. before Rebecca J. Forte, Notary Public.IRONS & ASSOCIATES
CERTIFIED PROFESSIONAL STENOGRAPHERS
11 South Angell Street #359
Providence, Rhode Island 02906
(401) 861-0909

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1 WITNESS FOR THE PLAINTIFF	
2 BARBARA McDONAGH	
3 EXAMINATION BY MR. ACETO	3
4 EXAMINATION BY MR. ARONSON	46
5 FURTHER EXAMINATION BY MR. ACETO	57
6	

EXHIBITS

(MARKED PLAINTIFF FOR IDENTIFICATION)

NO. DESCRIPTION	PAGE NUMBER
9 1 Description of lot	4
10 2 Assay inquiry	4
11 3 Precious metal refining service	4
12 4 Settlement documents	4
13 5 Assay inquiry by customer name	4
14 6 February 14, 2002 invoice to Jean	
15 Matriciano	4
16 7 Assay Inquiry by Customer Name	4
17 8 May 2, 2000 memo to Meredith, Kip and	
18 Jay from Barbara McDonagh and Jennifer	
19 Murphy	49
20 9 January 11, 2000 memo to Pease and	
21 Curren from Barbara McDonagh	53
22	
23	
24	

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Page

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56 Exchange Terrace
Providence, RI 02903

ALSO PRESENT

Francis H. Curren
Meredith A. Curren

1 Wednesday, September 27, 2006
2 (Commencing at 10:00 A.M.)
3 (Whereupon McDonagh Exhibits 1 through 7
4 are marked for identification.)
5 MR. ACETO: The same stipulations
6 we've done, reserve all objections except as to form
7 and motions to strike until the time of trial, 30
8 days to read and sign?
9 MR. ARONSON: Yes, that's agreeable.
10 I assume Ms. McDonagh wants to read and sign the
11 transcript?
12 THE WITNESS: Yes.
13 MR. ACETO: And waive the Notary, 30
14 days to read and sign.
15 BARBARA McDONAGH
16 (IDENTIFICATION SHOWN)
17 Being duly sworn, deposes and testifies as follows:
18 EXAMINATION BY MR. ACETO
19 Q Good morning, Ms. McDonagh. My name is Greg Aceto,
20 and, as I think you know, I represent Trish
21 Bergevine in this matter.
22 Could you state your first name for the
23 record, please.
24 A Barbara Agnes McDonagh.

SEPTEMBER 27, 2006

BARBARA McDONAGH

8 (Pages 29 to 32)

Page 29

1 person did that. I did help them if they had a
 2 problem with backup or something like that, but we
 3 were not, you know, that was not our primary job.
 4 They had somebody else who did that.
 5 Q Did you have an understanding as to how these
 6 databases were backed up?
 7 A They had a tape backup system.
 8 Q A Dat tape?
 9 A I don't recall what kind of tape it was. I don't
 10 know if it was Dat or Travan, and they would backup
 11 every night onto this. They may have had different
 12 tapes at different points in times. You know, when
 13 they got a new server, I think they may have
 14 switched what type of tapes they were, but every
 15 night they would do a backup onto a tape drive.
 16 Q And did you have an understanding where that tape
 17 was stored after a backup at night?
 18 A No.
 19 Q You weren't involved in any of the backup data?
 20 A I gave them a backup log so they could track where
 21 stuff is, but I don't know. I assume they had some
 22 stuff off site. I know some tapes were actually
 23 stored right on top of the file server.
 24 Q You said you gave them a backup log. What do you

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1 mean by that? What's a backup log?
 2 A A backup log is a piece of paper. They could write
 3 down a piece of paper the tape name, the date and
 4 whether the backup worked or not, so if they ever
 5 had to go back, let's say something happened in
 6 their accounting package or let's say a word
 7 processing document got deleted, they would know
 8 which tape to go back to to try to recover from.
 9 Q Do you recall the name of the company that was
 10 involved in setting up the backup system?
 11 A It may have been I-Net.
 12 Q Do you know where they were located?
 13 A I don't recall.
 14 Q Was the tracking system setup by you so that it
 15 would automatically delete records over time?
 16 MR. ARONSON: Objection.
 17 A In most systems we do have a purge procedure, and
 18 typically what the purge does is it would write it
 19 out to an archive database, so it didn't technically
 20 delete stuff out of it. Archived it someplace else.
 21 Q And in this particular issue with -- in this
 22 particular case with the tracking system, was it
 archived -- did you set it up so the data would be
 124 archived?

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1 A We set it up so the data could be archived. They
 2 chose when to archive it and through what date they
 3 would perform the archive. I don't know when the
 4 last time it was run.
 5 Q And when it was archived, where would it physically
 6 be stored in the computer system?
 7 A There was a separate database called archive.
 8 Q And at the last time you were at Pease & Curren, did
 9 you make note as to whether the archive database was
 10 still there?
 11 A No.
 12 Q Is there a way to delete the archive database?
 13 A Yes.
 14 Q And how would you do that?
 15 A It's a file on a server that you would just
 16 highlight it and right click on and say delete, just
 17 like you would a word processing document or Excel
 18 document.
 19 Q Would there be a reason why you would want to delete
 20 an archived database?
 21 A If it was information that was no longer relevant.
 22 You know, most clients of mine, the most they want
 23 to go back and look at data is three years. After
 24 that it's not really anything worthwhile, so. But,

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1 every industry it's different, you know, how useful
 2 the history is.
 3 Q I'm going to show you what's been marked as Exhibit
 4 Number 3, which is 10 to the previous deposition.
 5 Have you ever seen that particular format for
 6 documents, Ms. McDonagh?
 7 A Yes, I have.
 8 Q And can you describe for me what that is?
 9 A That is in the mail list master database, where the
 10 salespeople could, and in-house people also, could
 11 track any contact with a client. So, this could be
 12 that they tried to do a phone call or they went to
 13 visit them, and they would record that so they could
 14 see what kind of contact they had with the clients.
 15 Q And this was stored at where in the computer system?
 16 A It was in a database called mail list.
 17 Q And was this system setup to archive as well?
 18 A Not that I can recall. I don't recall actually
 19 doing archive for these comments, because typically
 20 after a couple of years people don't care that I
 21 talked to someone three years ago how their mother
 22 was, kind of a thing. I don't recall having. There
 23 was probably a way to delete these records, because
 24 otherwise it would get voluminous, but I don't

1 A Correct.
2 Q I am asking about the tracking system now,
3 Mrs. McDonagh. Who had access to the tracking
4 system after you had set it up when Trish was
5 working on it?
6 A The salespeople did not have access to it. I don't
7 know each individual employee, but the salespeople,
8 they didn't really need it for their job.
9 Q Okay. And why wouldn't they need access to the
10 tracking system?
11 A Because they were getting their information out of
12 the settlement system, the customer settlement
13 system.
14 Q Okay. The database that you don't remember the name
15 of?
16 A I don't off the top of my head remember the name.
17 Q Let me finish the question for the record, please.
18 So, the database that you don't remember the name
19 of, that Exhibit 6 and other similar documents are
20 stored in, the salespeople gained the data out of
21 that database?
22 A Correct.
23 Q And you know that Bethany was a salesperson as well
24 when she worked there, correct?

1 A Correct.
2 Q So she didn't have access to the tracking system as
3 far as you knew either, correct?
4 A As far as I knew, correct.
5 Q You said you learned otherwise after Bethany had
6 left?
7 A Correct.
8 MR. ACETO: Thank you, Ms. McDonagh.
9 I have no further questions at this time.
10 EXAMINATION BY MR. ARONSON
11 Q Good morning, Ms. McDonagh. As I said earlier, my
12 name is Joe Aronson. I represent Pease & Curren.
13 I, hopefully, have just a few questions for you and
14 we will get you on your way. If you have trouble
15 understanding me or are confused, let me know. I'm
16 certainly not an expert in your field, and if I use
17 the wrong terminology, please let me know, okay?
18 A Okay.
19 Q From what you've indicated, you setup a tracking
20 system at Pease & Curren at some point; is that
21 correct?
22 A That's correct.
23 Q Can you give us the approximate time period when you
24 established that system? I don't need the exact

gWckifMgt,SMtW:MqkMW.1.,,M:VMN

1 date. Just the best approximation that you can
2 provide.
3 A I would say. If I had to, if I was put my feet to
4 the fire, I would say it was probably, the tracking
5 system was done either late 2000 or the beginning of
6 2001, is when we started to work on that.
7 Q Okay. Thank you. And that was a new system that
8 was put into place?
9 A Yes.
10 Q That system didn't exist in 1996, 1997, in that
11 timeframe?
12 A Correct.
13 Q And I think you told us that you worked with some of
14 the employees at the company when you established
15 that, is that correct?
16 A Correct.
17 Q Do you remember today who you worked with generally?
18 A Generally, most of the things we dealt with were
19 with Sandy Frappier. She was the one who did a lot
20 of the testing of the systems. We had design
21 meetings, Kip and Meredith were involved in, and
22 then Sandy was the person who did most of the
23 testing on the system.
24 Q Okay. And did some of the employees have an icon on

1 their desktop for the tracking system?
2 A That's correct. Employees who did that in their
3 day-to-day business would have an icon on their
4 desktop.
5 Q And earlier you talked about some of the employees
6 not having icons for certain databases, is that
7 correct?
8 A That's correct.
9 Q Did that relate to databases, other than the
10 tracking system, for instance, did employees
11 typically have access to the databases that they
12 would need to use?
13 A That is correct, and software programs, like the
14 accounting package. You know, only people who did
15 accounting would have that on their desktop.
16 Q So that someone who was in accounting, or more
17 administrative, would that person necessarily have
18 access to the settlement information?
19 A Not every administrative person would have rights to
20 that.
21 Q So, it varied depending upon the job task of each
22 individual?
23 A Absolutely.
24 Q Today do you have a memory of which individuals did

Bethany Warburton

Page 1

1 UNITED STATES DISTRICT COURT
2 FOR THE DISTRICT OF MASSACHUSETTS
3

4 Civil Action No. 05 11305 RCL

5 PATRICIA BERGEVINE

6 Plaintiff

7 vs.

8 PEASE & CURREN., PEASE & CURREN

9 MATERIALS, INC., ROBERT H. PEASE, JR.,

10 FRANCIS H. CURREN, JR., FRANCIS H. CURREN, III,

11 a/k/a KIP CURREN, and MEREDITH CURREN

12 Defendants
13
14
15

16 DEPOSITION OF BETHANY WARBURTON, a Witness in
17 the above-entitled case, taken on behalf of the
18 Defendants, before Linda L. Guglielmo, RPR-RMR, a
19 Notary Public in and for the State of Rhode
20 Island, at the offices of Cameron & Mittleman, 56
21 Exchange Terrace, Providence, Rhode Island on
22 September 15, 2006 at 2:30 P.M. to 4:49 P.M.
23
24

25 ALSO PRESENT: Meredith and Kip Curren

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1 he knew your brother Bill?
 2 A. I think so. I'm not 100 percent sure if it
 3 was that meeting or the next meeting.
 4 Q. At some point you learned that he did know your
 5 brother Bill?
 6 A. Yes.
 7 Q. Did he tell you how he knew your brother Bill?
 8 A. Yes.
 9 Q. How?
 10 A. My brother's best friend is one of Detective
 11 Lemont's good friends and he had seen my brother
 12 socially when my brother was in town over the
 13 years but through this friend.
 14 Q. Okay. Who is your brother's best friend that he
 15 referred to?
 16 A. Mark Sisson.
 17 Q. Is he in law enforcement?
 18 A. No.
 19 Q. So he is your brother's best friend?
 20 A. Yes.
 21 Q. And you said that he was also acquainted with
 22 Detective Lemont?
 23 A. Yes, they're very good friends.
 24 Q. Mark Sisson is a common friend of your brother and
 25 Detective Lemont?

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1 A. Yes.
 2 Q. And Detective Lemont had met your brother and
 3 socialized with him as a result of their common
 4 friend, Mark Sisson?
 5 A. Yes.
 6 Q. How old would you say Detective Lemont is roughly?
 7 A. Oh, gosh, I have no idea. Mid-30s.
 8 Q. So, he's about the same age as your brother?
 9 A. Or me.
 10 Q. Bill?
 11 A. Either my brother is two years older than me,
 12 I would say it's fair to say mid-to-late '30s.
 13 Q. You said Detective Lemont had socialized with your
 14 brother Bill?
 15 A. Yes.
 16 Q. On what types of occasions?
 17 A. Gone out to have a few beers with Mark, just
 18 when my brother was in town. That was my
 19 understanding.
 20 Q. So, when your brother was working for Immigration
 21 in another state, he would come back to Rhode
 22 Island and he and Detective Lemont and Mark Sisson
 23 would get together for a few beers?
 24 A. Yes. And he actually may have known my
 25 brother, I can't say for certainty before my

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1 brother's employment with Federal law enforcement.
 2 My brother and Mark have been friends, you know,
 3 since high school, and I believe John and Mark
 4 have been friends for a long time. So I think
 5 it's fair to say that it could have been prior to
 6 my brother's employment with the Federal
 7 Government.
 8 Q. Where did you and your brother grow up?
 9 A. We moved all over country based on my
 10 father's job assignments. So California, New
 11 Jersey, New York, Connecticut, Rhode Island.
 12 Q. So, you said Detective Lemont may have known your
 13 brother Bill prior to working in law enforcement;
 14 is that what you're saying?
 15 A. Potentially, yes.
 16 Q. How had they met, if you know?
 17 A. Through Mark.
 18 Q. Okay. Do you know whether they knew each other in
 19 high school, for instance?
 20 A. I don't know. No. Actually, I can say no.
 21 I believe Detective Lemont was a roommate with
 22 Mark at one point so it would have been post high
 23 school.
 24 Q. Detective Lemont was a roommate with Mark Sisson?
 25 A. I think so, or they had a friend that

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1 Detective Lemont lived with, but I can say based
 2 on that, it was definitely post high school.
 3 Q. Okay. And when you say a roommate, is that
 4 related to schooling or just as in a share an
 5 apartment?
 6 A. I think share an apartment sort of thing.
 7 Q. What profession is Mark Sisson in, if you know?
 8 A. He works for the phone company, Verizon.
 9 Q. So you think that Detective Lemont roomed with
 10 Mark Sisson who was a very good friend of your
 11 brother's, Bill?
 12 A. Either he lived with Mark or he lived with a
 13 common friend but, yes, that would be how my
 14 brother knows or met Detective Lemont.
 15 Q. Did Detective Lemont ever room or live with your
 16 brother?
 17 A. No.
 18 Q. I think you told us earlier, correct me if I'm
 19 wrong, that Detective Lemont did not know your
 20 dad?
 21 A. Correct.
 22 Q. The contact was with your brother?
 23 A. Yes.
 24 Q. Prior to the case being assigned to Detective
 25 Lemont, did your brother Bill get involved at all

<p style="text-align: right;">1</p> <p>1 Pages: 1-223 2 Exhibits: 1-21 3 4 UNITED STATES DISTRICT COURT 5 DISTRICT OF MASSACHUSETTS 6 C.A.#: 05 11395 RCL 7 8 PATRICIA BERGEVINE, 9 Plaintiff 10 VS. 11 PEASE & CURREN, INC., PEASE & CURREN 12 MATERIALS, INC., FRANCIS H. CURREN, JR., 13 ROBERT H. PEASE, JR., FRANCIS H. CURREN, 14 DI, A/K/A KIP CURREN AND MEREDITH A. 15 CURREN, 16 Defendants 17 18 DEPOSITION OF FRANCIS H. CURREN, 19 DI, a witness called by and on behalf 20 of the Plaintiff, pursuant to the 21 provisions of the Federal Rules of Civil 22 Procedure, before Joan Applegate, 23 Certified Shorthand Reporter and Notary 24 Public in and for the Commonwealth of Massachusetts, at the offices of Johnson & Aceto, 67 Battery March Street, Boston, Massachusetts, on Tuesday, July 25, 2006 commencing at 10:00 a.m.</p>	<p style="text-align: right;">3</p> <p>1 INDEX 2 DEPONENT 3 Francis H. Curren, III 4 EXAMINATION PAGE 5 (By Mr. Aceto) 9 6 7 EXHIBITS 8 NO. DESCRIPTION PAGE 9 1 The Pease & Curren Inc. 122 10 brochure regarding dental 11 industry refining 12 2 The Patricia Bergevine 122 13 compensation documents 14 3 The document containing the 122 15 Pease & Curren Inc. Terms and 16 conditions 17 4 The letter to Marleen Thomason 122 18 from Robert H. Pease, Jr., 19 dated 5/14/02 20 5 The letter to Tom Ganzenmuller 122 21 from Robert H. Pease, Jr., 22 dated 3/6/02 23 24 (CONTINUED)</p>
<p style="text-align: right;">2</p> <p>1 APPEARANCES: 2 3 Gregory J. Aceto, Esq. 4 Erin J. Brennan, Esq. 5 Johnson & Aceto, P.C. 6 67 Battery March Street 7 Boston MA 02110 8 On behalf of the Plaintiff; 9 10 Joseph H. Aronson, Esq. 11 The McCormack Firm, LLC 12 One International Place 13 Boston MA 02110 14 On behalf of the Defendants; 15 16 Bruce W. Gladstone, Esq. 17 Cameron & Mittleman LLP 18 56 Exchange Terrace 19 Providence RI 02903 20 On behalf of the Defendants. 21 22 ALSO PRESENT: 23 Patricia Bergevine 24 Meredith A. Curren</p>	<p style="text-align: right;">4</p> <p>1 EXHIBITS 2 NO. DESCRIPTION PAGE 3 6 The Pease & Curren Inc. 122 4 Website information 5 7 The letter to Detective John 122 6 Lemont from Kevin J. Bristow 7 dated 3/18/03 8 8 The Pease & Curren Inc. Lot 122 9 information for HE-221 10 9 The document entitled "Assay 122 11 Inquiry by Customer Name" for 12 Innodent 13 10 The document containing copies 122 14 of the Pease & Curren Inc. 15 Telephone log for Precious 16 Metal Refining Services 17 11 The document containing the 122 18 Pease & Curren Inc. Customer 19 settlement history for various 20 customers 21 12 The document entitled "Assay 122 22 Inquiry by Customer Name" for 23 Pease & Curren 24 (CONTINUED)</p>

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1 understand it --
 2 A. I don't understand it.
 3 Q. Who decides what the charges are for
 4 each lot, Mr. Curren?
 5 A. I do.
 6 Q. That's today. Who did it in 2000 and
 7 2001?
 8 A. Jay.
 9 Q. And when did that responsibility change
 10 to you?
 11 A. When Jay left.
 12 Q. Which was when, again, 2002?
 13 A. I think it was 2004 or 2005.
 14 Q. And do you have a standard procedure
 15 that you implement in determining the
 16 charges for each lot?
 17 A. A standard procedure? We have weight-
 18 based — we have rates based on the
 19 material makeup and weight and content.
 20 Q. And are those rates written down
 21 somewhere in your office?
 22 A. Back in 2002?
 23 Q. No, today.
 24 A. Today, yeah, they're written down.

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1 Q. Where are they written down?
 2 A. They're written down on my desk.
 3 Q. On a piece of paper, on your desk
 4 blotter, where?
 5 A. On my desk.
 6 Q. Literally on your desk, on the top of
 7 your desk?
 8 A. Yeah.
 9 Q. Not on a piece of paper?
 10 A. No, no, no. They're on a piece of paper
 11 on my desk.
 12 Q. Okay, well, that's what I'm asking you
 13 about. And how big is this piece? Is
 14 it one piece of paper?
 15 A. Just like this.
 16 Q. One piece of paper?
 17 A. It's three or four.
 18 Q. Three or four pages?
 19 A. Yeah.
 20 Q. Have you produced that in this
 21 litigation?
 22 A. I have no idea.
 23 Q. What does it look like? Is it
 24 handwritten or is it typed?

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1 A. It's typed.
 2 Q. Who typed it up?
 3 A. Somebody. One of the administrative
 4 assistants.
 5 Q. But not you?
 6 A. No.
 7 Q. Where did that information come from
 8 that was typed up by one of the
 9 administrative assistants?
 10 A. You're talking in 2002?
 11 Q. I'm talking about the document that is
 12 on your desk today back at your office
 13 that you're relying on to determine the
 14 charges for each one of these jobs.
 15 A. I raised prices January? February, I
 16 think? February 1st I raised the
 17 charges, and I said to somebody at a
 18 sales meeting, "We're raising the
 19 charges. Here they are. We are raising
 20 our charges." Wrote them down on the
 21 desk.
 22 Q. Now you were raising the charges. Were
 23 you also raising the rates that you were
 24 paying for the precious metals that were

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1 recovered?
 2 MR. ARONSON: Objection. .
 3 A. Raising the rates?
 4 Q. Yeah.
 5 A. No.
 6 Q. How do you determine what the rates are
 7 to pay for the precious metals, is that
 8 based on the market rate?
 9 A. No.
 10 Q. What is it based on?
 11 A. It's based on what we can recover from a
 12 specific item profitably.
 13 Q. And so how do you determine how to
 14 compensate a customer who delivers a job
 15 to you?
 16 A. With a lot of thought and very
 17 carefully.
 18 Q. Say you recover five ounces of gold, at
 19 what rate do you reimburse the client?
 20 MR. ARONSON: Objection.
 21 Q. Do you understand the question, sir?
 22 A. It's a hypothetical question. We have
 23 charges. It depends upon what the
 24 material is. Do you want to pretend

1 it's --
 2 Q. I'm asking before you get to the
 3 charges, don't you determine what the
 4 rate -- how much ounces of a precious
 5 metal is in the lot times the rate, and
 6 then you do the charges?
 7 MR. ARONSON: Objection.
 8 Q. Isn't that how you calculate it?
 9 A. It's not as simple as that. You have --
 10 incoming weight is one charge. You have
 11 to understand, really do have to
 12 understand, that people don't send pure
 13 gold to Pease & Curren or pure silver --
 14 people send scrap. Think of us as a
 15 glorified junkyard. We have piles of
 16 stuff that comes in, it's
 17 unrecognizable, and if you want to
 18 have bigger piles of stuff coming in
 19 unrecognizable and without precious
 20 metals, then you can have very low
 21 charges. So in order to alleviate that,
 22 you have to have an incoming charge
 23 that's fairly substantial to give the
 24 customer an incentive not to send drums

of garbage or, you know, stuff that is
 2 too low grade to process or something,
 3 so that's one component. And then you
 4 have another component, after you
 5 incinerate the material -- some stuff
 6 doesn't burn down at all, so you have
 7 2000 pounds of something -- let's -- you
 8 asked me a hypothetical question, I will
 9 give you a partially hypothetical
 10 answer -- sludge, and it burns down from
 11 2000 pounds to 1900 pounds, and you have
 12 1900 pounds of material that's going to
 13 get sent out to Heraeus or Umicore or
 14 someplace, and they're going to charge
 15 you by the incoming weight, so you have
 16 to charge by the incoming weight and the
 17 afterburn. You may have another
 18 customer, who's maybe a better customer,
 19 who would send in 2000 pounds. The
 20 material may burn down to 100 pounds.
 21 You would charge him less on the after-
 22 burn possibly if his gold content was
 23 higher; that would be a more profitable
 24 testament in many cases.

1 Q. So will you produce a copy of these
 2 rate charges that you have on your desk,
 3 Mr. Curren?
 4 MR. ARONSON: Any requests
 5 should be made to counsel.
 6 Q. Have you produced a copy of that to
 7 counsel?
 8 A. I don't know. I don't know. I just
 9 don't know.
 10 MR. ACETO: Well, I'm asking
 11 you, then, formally, on the record, to
 12 produce a copy of that to counsel and
 13 have it sent to me; that is obviously
 14 part of the case.
 15 Q. What did you do with the old rate
 16 charges after you said you -- I think
 17 you said you did a new one. Was it
 18 February 1, 2006 that you did a new rate
 19 charge; is that right?
 20 A. You know, I just did another one last
 21 week.
 22 Q. What did you do -- that was my question.
 23 What have you done with the old ones
 24 that you replaced them with the new one?

1 A. I throw them in the wastebasket.
 2 Q. _Okay, so --
 3 A. In the refinery, there's a couple of
 4 different sets of different charges
 5 floating around. It's the last thing
 6 you want.
 7 Q. And why did the rate charges change from
 8 February to last week?
 9 A. We have an area called gold-filled,
 10 which is very strong -- historically a
 11 very strong area for Pease & Curren.
 12 Women, for 20, 30 years, have been
 13 wearing gold-filled earrings and jewelry
 14 and costume jewelry. It's a big, big
 15 product that a lot of jewelers have, and
 16 when it comes in, it comes in in fairly
 17 large amounts of bulk, and it becomes
 18 something that historically would go
 19 through the refining process at Pease &
 20 Curren as opposed to being sent out to
 21 one of these outside refiners.
 22 Q. Right.
 23 A. So we had set up this quite intricate
 24 and expensive system where --

1 A. Well, the tracking system is fairly new.
2 I am not a computer guy, so I am not a
3 tracking system guy. I've been -- my
4 sister has diligently shown me how to
5 get to the tracking system, except on
6 occasions I have to navigate my way to
7 it.
8 Q. You're saying the tracking system is
9 fairly new. When was it implemented at
10 the company?
11 A. I don't know. I think -- maybe -- I
12 don't know. A few years ago. I'm not
13 sure exactly.
14 Q. Prior to 2002?
15 A. Yes, I think it was prior to 2002, yeah.
16 Q. Prior to Miss Bergevine's employment?
17 A. Yes.
18 Q. Describe for me, sir, if you're not
19 involved in the tracking system, what's
20 the process from the time that the assay
21 ticket is completed -- and I mean all
22 the data is entered on the assay ticket
23 -- until the time that settlement report
24 is sent out to the client, can you

1 the customer, with the realization that
2 it's not going to get homogeneous
3 because you have such divergent melting
4 temperatures between gold and platinum
5 group metals, and you have them combined
6 together. So you have to think of the
7 platinum not so much as the precious
8 metal or valuable item, but you have to
9 think of it as a contaminant, so it
10 contaminates the gold. Now when I look
11 at a dental lot, or for that matter any
12 lot, I have kind of a rule which I tell
13 the salespeople, "If it ends in i-u-m,
14 it's difficult -- it's a periodic table.
15 You got platinum, palladium -- but if
16 it's selenium, titanium, chromium --
17 it's not a perfect rule, but it works
18 for our refinery -- if it has i-u-m in
19 it, at the end of it, as opposed to
20 zinc, as opposed to nickel, then you
21 know you're not going to get the perfect
22 homogeneous mix because of the melting
23 temperatures and because of our
24 capabilities in the marketplace. So,

1 describe to me that process?
2 A. Oh, yeah. Do you want to limit it to
3 dental --
4 Q. Yeah, why don't we limit it to dental.
5 A. -- or go all over the spectrum.
6 Q. Let's limit it to dental and to the
7 2001, 2002 time frame, if you have
8 personal knowledge of that. Let me
9 ask you, do you have personal knowledge
10 as to how the procedure went back then?
11 A. Yeah.
12 Q. Okay, please.
13 A. All right. The dental jobs are the most
14 difficult jobs to get homogeneous. In
15 fact, there are people who will tell you
16 it's impossible to get them homogeneous.
17 At Pease & Curren we can't get them
18 homogeneous. So, you have too many
19 different elements and deleterious
20 substances in them to get them
21 homogeneous. So, we're buying it from
22 the customer. We're doing our best to
23 get a sample that relates to the amount
24 of precious metal in it so we can pay

1 the material comes in a bullion and it
2 may have teeth in it, it may have zinc,
3 in it, it may have titanium, whatever it
4 has in it, so if you can pull some of it
5 out to start with, you're much better
6 off. Just less contaminants. Try to
7 segregate the precious metals a little
8 bit. Then you take it, melt it. If it
9 has iron in it, you add copper to it.
10 Now theoretically you could have it
11 become more homogeneous by adding more
12 copper to it because copper brings down
13 the melting temperature of the platinum
14 and the palladium, and it helps it mix
15 better. But if you have iron in it, it
16 makes it more difficult to get a good
17 homogeneous sample. The problem with
18 that is you can assay a sample that is
19 not homogeneous from here to kingdom
20 come, and you're not going to get very
21 accurate numbers. You're going to get a
22 pretty good estimate, sufficient to pay
23 our customers and keep them happy. It's
24 a lot of chemistry and a lot of science,

1 but it's not NASA and it's not Bell:
 2 Labs, so --
 3 Q. Let's go back to my question, what's the
 4 process from the time that the assay
 5 ticket is completed till the time you
 6 sent out the settlement report, what's
 7 the process involved at Pease & Curren?
 8 A. Okay, so --
 9 Q. Because all that stuff you were just
 10 describing --
 11 A. That's sampling, that's sampling.
 12 You're not interested in sampling?
 13 Q. All the stuff you were describing before
 14 is stuff that was done before the assay
 15 ticket is completed; correct? Getting
 16 the homogeneous sample and adding
 17 copper, that's all done before the assay
 18 ticket is completed?
 19 A. In many occasions, but not always.
 20 Q. So what I'm asking you, what is the
 21 standard procedure from the time the
 22 assay ticket is completed until the time
 23 you sent out the settlement report,
 24 what's the procedure in the office?

1 A. Why don't you ask the question again so
 2 it's clear for the record.
 3 Q. I'm asking the procedure you implement
 4 today that was implemented by Mr. Pease
 5 back in 2001, 2002 to get those final
 6 numbers in the settlement report from
 7 the assay ticket.
 8 A. Okay. I get the assay ticket. I get a
 9 ledger card. I get the paperwork,
 10 incoming paperwork. I take the assay
 11 ticket. I read it. I randomly recheck
 12 the calculations. I place a number on
 13 the ledger card. I give it to Marianne.
 14 She writes up the settlement report,
 15 prints out a check -- unless the
 16 customer doesn't want a check, they want
 17 gold back or they want the metal held or
 18 whatever.
 19 Q. Right.
 20 A. There's all sorts of options.
 21 Q. But that's the procedure that you just
 22 described to me?
 23 A. Yeah.
 24 Q. So the ledger card -- what is a ledger

1 A. Just on the ticket?
 2 Q. The ticket is completed now.
 3 A. It's completed.
 4 Q. And you're sending out a settlement
 5 report to the client.
 6 A. It's completed?
 7 Q. Yes.
 8 A. Okay.
 9 Q. What's the procedure in the office to
 10 determine --
 11 A. Do you want me to talk about somebody
 12 entering it into the tracking system?
 13 Q. You just told me you're not involved in
 14 the tracking system.
 15 A. Well, I'm not.
 16 Q. So that is why I am asking about the
 17 assay ticket instead.
 18 A. So you're asking what I do?
 19 Q. What you do today.
 20 A. What I do.
 21 Q. What Mr. Pease did before. That's why I
 22 was asking if you had personal knowledge
 23 in 2001, 2002. I'm asking you about
 24 that procedure.

1 card?
 2 A. It's bigger than this.
 3 Q. By "this," you mean an eight-and-a-half
 4 by 11 piece of paper?
 5 A. Yeah, it's more of a permanent record.
 6 Q. Is this ledger card what was used when
 7 Mr. Pease was doing this procedure?
 8 A. Oh, yeah.
 9 Q. And do you save the ledger cards?
 10 A. Well, we save some of the ledger cards,
 11 and we discard some of the ledger cards.
 12 Q. Which ones do you save?
 13 A. The customers that are non-
 14 transactional.
 15 Q. The repeat customers, you save those
 16 ledger cards?
 17 A. We've determined if somebody hasn't
 18 shipped to us in two years, then they're
 19 not really a customer. So you can keep
 20 the ledger card if you want, but it's
 21 not doing you any good.
 22 Q. What's the purpose of keeping a ledger
 23 card for a repeat customer?
 24 A. It's sort of a duplicate of the computer

1	<p>VOL. I Pp. 1 - 260 Exhibits 1 - 18F</p> <p>UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS C.A. NO. 05 11395 RCL *****</p> <p>PATRICIA BERGEVINE, Plaintiff</p> <p>VS.</p> <p>PEASE & CURREN, INC., PEASE & CURREN MATERIALS, INC., FRANCIS H. CURREN, JR., ROBERT H. PEASE, JR., FRANCIS H. CURREN, III, A/K/A KIP CURREN AND MEREDITH A. CURREN, Defendants</p> <p>*****</p> <p>Deposition of MEREDITH ANITA CURREN, a witness called by counsel for the Plaintiff, pursuant to the applicable rules, before Kristin Ricci, a Certified Shorthand Reporter and Notary Public in and for the Commonwealth of Massachusetts, at the Law Offices of Johnson & Aceto, P.C., 67 Battery March Street, Boston, Massachusetts, on Thursday, June 29, 2006, at 10:13 a.m.</p>	3																																	
2	<p>APPEARANCES:</p> <p>GREGORY J. ACETO, ESQUIRE ERIN J. BRENNAN, ESQUIRE Johnson & Aceto, P.C. 67 Battery March Street Boston, Massachusetts 02110 On behalf of the Plaintiff</p> <p>JOSEPH H. ARONSON, ESQUIRE The McCormack Firm, LLC One International Place Boston, Massachusetts 02110 On behalf of the Defendants</p> <p>BRUCE W. GLADSTONE, ESQUIRE Cameron & Mittleman LLP 56 Exchange Terrace Providence, Rhode Island 02903 On behalf of the Defendants</p> <p>Also Present: Patricia Bergevine and Kip Curren</p>	4																																	
1	<p>INDEX</p> <p>Deposition of: Direct MEREDITH ANITA CURREN (by Mr. Aceto) 6</p> <p>EXHIBITS</p> <table border="0"> <tr> <td>No.</td> <td>For Ident.</td> <td></td> </tr> <tr> <td>1</td> <td>The Pease & Curren Inc. brochure regarding dental industry refining</td> <td>55</td> </tr> <tr> <td>2</td> <td>The Patricia Bergevine compensation documents</td> <td>64</td> </tr> <tr> <td>3</td> <td>The document containing the Pease & Curren Inc. terms and conditions</td> <td>68</td> </tr> <tr> <td>4</td> <td>The letter to Marleen Thomason from Robert H. Pease, Jr., dated 5/14/02</td> <td>111</td> </tr> <tr> <td>5</td> <td>The letter to Tom Ganzenmuller from Robert H. Pease, Jr., dated 3/6/02</td> <td>114</td> </tr> <tr> <td>6</td> <td>The Pease & Curren Inc. website information</td> <td>115</td> </tr> <tr> <td>7</td> <td>The letter to Detective John Lemont from Kevin J. Bristow dated 3/18/03</td> <td>118</td> </tr> <tr> <td>8</td> <td>The Pease & Curren Inc. lot information for HE-221</td> <td>122</td> </tr> <tr> <td>9</td> <td>The document entitled "Assay Inquiry by Customer Name" for Innodent</td> <td>131</td> </tr> </table>	No.	For Ident.		1	The Pease & Curren Inc. brochure regarding dental industry refining	55	2	The Patricia Bergevine compensation documents	64	3	The document containing the Pease & Curren Inc. terms and conditions	68	4	The letter to Marleen Thomason from Robert H. Pease, Jr., dated 5/14/02	111	5	The letter to Tom Ganzenmuller from Robert H. Pease, Jr., dated 3/6/02	114	6	The Pease & Curren Inc. website information	115	7	The letter to Detective John Lemont from Kevin J. Bristow dated 3/18/03	118	8	The Pease & Curren Inc. lot information for HE-221	122	9	The document entitled "Assay Inquiry by Customer Name" for Innodent	131	3			
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<p style="text-align: right;">21</p> <p>1 Materials Inc.?</p> <p>2 A Correct.</p> <p>3 Q And the transfer -- you and your brother</p> <p>4 were able to take over ownership of Pease &</p> <p>5 Curren Inc. without having to buy the</p> <p>6 metals?</p> <p>7 A Correct. We were able to borrow the metals</p> <p>8 to run the business.</p> <p>9 Q And what metals do you need to run the</p> <p>10 business of Pease & Curren?</p> <p>11 A The -- what metals do you need?</p> <p>12 Q Yes.</p> <p>13 A We process gold and silver, so we need gold</p> <p>14 and silver to run our operation.</p> <p>15 Q Don't you receive the gold and silver from</p> <p>16 the customers when they forward it to you?</p> <p>17 A We do, but we pay for the metal long before</p> <p>18 we've actually recovered it. So it's</p> <p>19 similar to in a business where you have a</p> <p>20 cash flow need for a line of money, but</p> <p>21 it's a line of metals.</p> <p>22 Q So let me make sure I understand this,</p> <p>23 then, Ms. Curren. So you pay for the</p> <p>24 metals to -- pay the customer for the</p>	<p style="text-align: right;">23</p> <p>1 Q A few of them, yes.</p> <p>2 A -- a few?</p> <p>3 Q Yes.</p> <p>4 A Certainly. There would be polishing dust</p> <p>5 generated by the jewelry industry, jewelry</p> <p>6 scrap generated in the manufacturing</p> <p>7 process, jewelry from a retailer that has</p> <p>8 been scrapped because it -- I assume</p> <p>9 because it didn't sell, dental scrap from</p> <p>10 dental labs, some high-grade industrial</p> <p>11 scrap from various high-tech industries</p> <p>12 that--</p> <p>13 Q I'm sorry. I don't mean to cut you off</p> <p>14 That was a sufficient description. Thank</p> <p>15 you. The dental scrap, for instance,</p> <p>16 what's the lag time or the time that it</p> <p>17 takes from the time that you buy the metals</p> <p>18 from the customer to the time you have</p> <p>19 the lot sufficiently processed so that you</p> <p>20 can sell it yourself?</p> <p>21 A It depends upon the type of dental scrap</p> <p>22 that comes in, but it can vary anywhere</p> <p>23 from three to nine months.</p> <p>24 Q And can you describe for me, Ms. Curren,</p>
<p style="text-align: right;">22</p> <p>1 metals that they've delivered to you, but</p> <p>2 you haven't processed them sufficiently</p> <p>3 yet, so there's a lag time?</p> <p>4 A Yes.</p> <p>5 Q Okay. And how long is that lag time</p> <p>6 between the time you've paid the customer</p> <p>7 and you're able to sell the precious</p> <p>8 metals?</p> <p>9 A It varies greatly depending upon the</p> <p>10 materials.</p> <p>11 Q Well, how about gold? How long is that lag</p> <p>12 time for gold -- for the processing of</p> <p>13 gold?</p> <p>14 MR. ARONSON: At the current</p> <p>15 time or back in 2000/2001?</p> <p>16 Q Back in 2000/2001.</p> <p>17 A It doesn't vary based on the precious</p> <p>18 metal. It varies based on the input, which</p> <p>19 would be the type of scrap that comes into</p> <p>20 the business.</p> <p>21 Q And what are the different types of input</p> <p>22 that there can be?</p> <p>23 A There are many. Would you like me to</p> <p>24 name --</p>	<p style="text-align: right;">24</p> <p>1 the process from the time you receive a lot</p> <p>2 from a customer to the time that you're</p> <p>3 able to sell those processed metals.</p> <p>4 What's the process that's involved in doing</p> <p>5 that?</p> <p>6 A When a lot comes in, the first thing we do</p> <p>7 is look at it to try to categorize the type</p> <p>8 of scrap it might be. The second thing we</p> <p>9 do is, we assign it a number so we can keep</p> <p>10 track of it as it goes through the process.</p> <p>11 We weigh it at that time.</p> <p>12 After that, we triage the lots</p> <p>13 to figure out where they're going to go</p> <p>14 next. They can be melted, they can be</p> <p>15 incinerated, or they can be put directly</p> <p>16 into a wet chemical process, depending upon</p> <p>17 their profile.</p> <p>18 Once they are processed, to</p> <p>19 attempt to make them homogeneous, they are</p> <p>20 then sampled. There are many different</p> <p>21 methods of sampling, and that depends upon</p> <p>22 the judgment of the plant manager and the</p> <p>23 operator and the type of material that we</p> <p>24 get out of the reduction process.</p>

<p style="text-align: right;">25</p> <p>1 Once they are sampled, the</p> <p>2 sample then goes into the laboratory where</p> <p>3 it is analyzed using a number of different</p> <p>4 methods. Again, the methods that are used</p> <p>5 are the judgment of the assay lab manager</p> <p>6 as well as the operator.</p> <p>7 The results of that testing</p> <p>8 are recorded in many different ways, again,</p> <p>9 depending upon the type of material. And</p> <p>10 then that data is used to arrive at an</p> <p>11 estimate of the settlement for the</p> <p>12 customer.</p> <p>13 Q So from the time that you assign a number</p> <p>14 to a lot to the estimate of settlement to</p> <p>15 the customer -- what period of time does it</p> <p>16 take to reach that point or to go through</p> <p>17 that whole process?</p> <p>18 A Again, it depends upon the type of material</p> <p>19 that comes in, but it can be anywhere from</p> <p>20 one to four weeks.</p> <p>21 Q And when you say "estimate of the</p> <p>22 settlement for the customer" -- they don't</p> <p>23 object to it -- if the customer doesn't</p> <p>24 object, then you pay the customer that</p>	<p style="text-align: right;">27</p> <p>1 bag, a wire, a sheet, or rags or -- you</p> <p>2 need to do a lot of processing to that to</p> <p>3 get it in a form where you can feel</p> <p>4 comfortable that when you take a sample,</p> <p>5 that sample will represent the whole.</p> <p>6 So what we do within our</p> <p>7 capabilities is process things that come in</p> <p>8 so that they're homogeneous.</p> <p>9 Q Okay. So they're homogeneous within that</p> <p>10 specific lot, but it's not mixed with other</p> <p>11 lots that have come in?</p> <p>12 A Not at that time.</p> <p>13 Q And when you say you triage lots, what do</p> <p>14 you mean by that?</p> <p>15 A We try to -- to ascertain how long and what</p> <p>16 type of material -- how long it will take</p> <p>17 to process and what type of material we'll</p> <p>18 have at the end of the process, and that</p> <p>19 will help us to determine what we do first.</p> <p>20 Q Ms. Curren, you said that there are a</p> <p>21 number of different methods or testing.</p> <p>22 What are those methods that Pease & Curren</p> <p>23 used in 2000/2001?</p> <p>24 A We would use -- the simplest would be</p>
<p style="text-align: right;">26</p> <p>1 amount of money, the estimate, correct?</p> <p>2 A I'm sorry. Could you restate --</p> <p>3 Q I'll rephrase that for you. At that point</p> <p>4 when you provide the estimate to the</p> <p>5 customer, you pay the customer for the</p> <p>6 metals, correct?</p> <p>7 A Sometimes we pay the customer. Sometimes</p> <p>8 the customer would like the metal held.</p> <p>9 Sometimes the customer would like the metal</p> <p>10 returned to them. So we follow the</p> <p>11 customer's instructions.</p> <p>12 Q But hasn't it already been mixed into a</p> <p>13 bigger lot for homogeneous purposes at that</p> <p>14 point? Can you return it?</p> <p>15 A At the point where we pay the customer, it</p> <p>16 has usually not -- there would be no reason</p> <p>17 for it to be mixed at that point.</p> <p>18 Q Okay. Explain to me the homogeneous</p> <p>19 process that you just described.</p> <p>20 A If you want to get a good sample of very</p> <p>21 diverse material, for example, material</p> <p>22 that has many different metals with many</p> <p>23 different melting points, plus a lot of</p> <p>24 deleterious added ingredients like a vacuum</p>	<p style="text-align: right;">28</p> <p>1 estimation. We would use fire assay, which</p> <p>2 would include scorification. We would use</p> <p>3 cupellation. We used wet chemistry, which</p> <p>4 includes acid digestion, chemical parting.</p> <p>5 Those would be the major tests we would</p> <p>6 use.</p> <p>7 Q And who makes the decision as to which</p> <p>8 methods of testing to implement for a</p> <p>9 particular lot?</p> <p>10 A The lab manager.</p> <p>11 Q And what was the lab manager's name in</p> <p>12 2000/2001?</p> <p>13 A Kim Michalik.</p> <p>14 Q Is that a male or a female?</p> <p>15 A Female.</p> <p>16 Q And does the degree of accuracy differ</p> <p>17 between the different methods that you</p> <p>18 could implement? And, again, I'm talking</p> <p>19 about -- unless I say otherwise, I'm only</p> <p>20 talking about 2000/2001.</p> <p>21 A Those methods are not separate methods.</p> <p>22 Often you have to perform several different</p> <p>23 tests on one sample.</p> <p>24 Q And do you have an understanding as to what</p>

<p style="text-align: right;">41</p> <p>1 The button will then be parted</p> <p>2 typically using wet chemistry in which we</p> <p>3 will drop out some of the constituents,</p> <p>4 leaving others behind in solution. That</p> <p>5 solution can then be diluted and tested,</p> <p>6 again, based on what we suspect might be in</p> <p>7 the sample. And the portion that's dropped</p> <p>8 out needs to be dried and weighed as well.</p> <p>9 At each step of the way, the</p> <p>10 lab manager sees the data that's produced,</p> <p>11 and she may send it back for redoing based</p> <p>12 on what she thinks the tolerances are for</p> <p>13 that type of material.</p> <p>14 We then may use gravimetric or</p> <p>15 atomic absorption, again, depending upon</p> <p>16 the suspected types of metals that we think</p> <p>17 are in there. And once all that data is</p> <p>18 compiled on the assay ticket, that data is</p> <p>19 used to estimate the recoverable amount of</p> <p>20 metals.</p> <p>21 Q Okay. So then you have that estimate of</p> <p>22 recoverable amounts of metals, and you</p> <p>23 provide it to the client, correct?</p> <p>24 A No. We use all this data to estimate the</p>	<p style="text-align: right;">43</p> <p>1 A Yes.</p> <p>2 Q -- for the metals?</p> <p>3 A Yes. They're very interested in getting</p> <p>4 their checks as quickly as possible.</p> <p>5 Q So it's not an estimate like I'm thinking</p> <p>6 of, you go to a car shop and ask for an</p> <p>7 estimate to repair the work, and the</p> <p>8 customer gets the estimate and approves the</p> <p>9 work being done. You send what you call an</p> <p>10 estimate with the check to the client?</p> <p>11 A Yes.</p> <p>12 Q And, again, that -- from the time that the</p> <p>13 customer has delivered the lot to you to</p> <p>14 the time that the customer receives an</p> <p>15 estimate with the check is about one to</p> <p>16 four weeks, correct?</p> <p>17 A Yes.</p> <p>18 Q Do you ever send any lots out to be --</p> <p>19 tested I think is the term you used --</p> <p>20 tested by an outside facility?</p> <p>21 A Yes, we do.</p> <p>22 Q Okay. And under what circumstances do you</p> <p>23 do that?</p> <p>24 A We send out a lot to be tested by an</p>
<p style="text-align: right;">42</p> <p>1 recoverable metals, and then we provide</p> <p>2 that information to the client.</p> <p>3 Q Provide what information to the client?</p> <p>4 A The -- our estimate of the recoverable</p> <p>5 metals.</p> <p>6 Q Right. So you provide the estimate of the</p> <p>7 recoverable -- once you have done this</p> <p>8 whole process that you just described, you</p> <p>9 will submit to the client the estimate of</p> <p>10 the amount of the recoverable metals?</p> <p>11 A Yes.</p> <p>12 Q And what are the client's options at that</p> <p>13 point?</p> <p>14 A I don't understand the question.</p> <p>15 Q Does the client -- is the client forced to</p> <p>16 accept that estimate of the recoverable</p> <p>17 amounts? Can they ask for another test?</p> <p>18 Can he take his metals back? What are the</p> <p>19 options available to the client in response</p> <p>20 to that estimate?</p> <p>21 A Well, usually the customer cashes the check</p> <p>22 and sends us another lot.</p> <p>23 Q Oh, so with the estimate you send the</p> <p>24 check --</p>	<p style="text-align: right;">44</p> <p>1 outside facility if we think there are</p> <p>2 deleterious metals in there that we can't</p> <p>3 test for. We send out lots to outside</p> <p>4 refiners to check for the pure gold that we</p> <p>5 produced to make sure that it has the</p> <p>6 purity that we think it has. Those are the</p> <p>7 most common reasons that we ...</p> <p>8 Q And if you do send it out, does it delay</p> <p>9 the delivery of a check to the customer?</p> <p>10 A These would be our own lots that we have</p> <p>11 purchased from the customer that we don't</p> <p>12 want put in the wrong category. So we want</p> <p>13 to make sure that if they have deleterious</p> <p>14 metals in them, we know about it.</p> <p>15 Q So you've already -- at the point -- you're</p> <p>16 describing sending out lots to be tested by</p> <p>17 an outside source. That's done after</p> <p>18 you've already sent the check to the</p> <p>19 customer for the lot?</p> <p>20 A Correct. But it would not be -- this would</p> <p>21 be material that we own and -- that is our</p> <p>22 own material that we would be testing with</p> <p>23 outside --</p> <p>24 Q You already paid the customer for the lot,</p>

<p style="text-align: right;">49</p> <p>1 Ms. Bergevine?</p> <p>2 A I think the same kind of thing.</p> <p>3 Q And did it come to a point where you had to</p> <p>4 speak to Ms. Bergevine about the</p> <p>5 complaints?</p> <p>6 A No. I felt it was a personality thing, and</p> <p>7 I did not feel it needed addressing from</p> <p>8 me. But, again, I wasn't -- she did not</p> <p>9 report directly to me.</p> <p>10 Q Who did Ms. Bergevine report directly to?</p> <p>11 A Kip Curren.</p> <p>12 Q And did you advise Kip of these complaints?</p> <p>13 A I can't remember.</p> <p>14 Q Do you know whether Mr. Curren spoke to</p> <p>15 Ms. Bergevine about these complaints?</p> <p>16 A No, I don't.</p> <p>17 Q Do you recall what -- during the time that</p> <p>18 Ms. Bergevine was employed at Pease &</p> <p>19 Curren, do you recall what her</p> <p>20 employment -- excuse me -- what her</p> <p>21 compensation package was?</p> <p>22 A No, I don't.</p> <p>23 Q Well, do you know whether she was paid a</p> <p>24 percentage of the metals that she was able</p>	<p style="text-align: right;">51</p> <p>1 asking --</p> <p>2 MR. ACETO: That's a fair</p> <p>3 point.</p> <p>4 A We don't know --</p> <p>5 MR. ARONSON: Wait for the</p> <p>6 question.</p> <p>7 Q Whether or not you know the percentage, do</p> <p>8 you know whether or not Ms. Bergevine's</p> <p>9 compensation was based on the estimate that</p> <p>10 was provided to customers?</p> <p>11 A I believe her compensation -- her</p> <p>12 commission was based on the estimates that</p> <p>13 were provided to the customers.</p> <p>14 Q And, in fact, as Mr. Aronson just pointed</p> <p>15 out, her commission, you believe, was not</p> <p>16 based on the ultimate amount of the</p> <p>17 precious metals that were recovered from a</p> <p>18 particular lot?</p> <p>19 A Yes. Because we never know what that is,</p> <p>20 because the lots get combined and refined</p> <p>21 in batches in Germany or South Africa, so</p> <p>22 we never actually recover ourselves the</p> <p>23 metal from any given customer lot.</p> <p>24 Q Back in 2000/2001, Ms. Curren, did you have</p>
<p style="text-align: right;">50</p> <p>1 to bring in from customers?</p> <p>2 A No, I don't. I don't recall what her</p> <p>3 arrangement was. I recall that she got a</p> <p>4 commission, but I don't recall exactly how</p> <p>5 it was determined.</p> <p>6 Q Was it determined -- whether or not you</p> <p>7 knew the exact percentages, do you know</p> <p>8 whether or not it was based on the amount</p> <p>9 of precious metals that were recovered from</p> <p>10 her customers?</p> <p>11 A I believe --</p> <p>12 MR. ARONSON: Let me just make</p> <p>13 sure I'm clear. You mean recovered</p> <p>14 ultimately by the company or on the</p> <p>15 estimate that was provided to the</p> <p>16 customers? There's an important difference</p> <p>17 there.</p> <p>18 MR. ACETO: Say that again.</p> <p>19 MR. ARONSON: There's a</p> <p>20 difference between the amount that was</p> <p>21 recovered ultimately in the process and the</p> <p>22 amount that Pease & Curren estimated to the</p> <p>23 customers that might be recoverable. So I</p> <p>24 wasn't quite sure whether you were</p>	<p style="text-align: right;">52</p> <p>1 a -- when you'd market new clients, did you</p> <p>2 tell them the degree of accuracy of your</p> <p>3 testing procedures?</p> <p>4 A I did not take care of the marketing, so I</p> <p>5 would not have had the opportunity to talk</p> <p>6 to customers about that.</p> <p>7 Q Who's in charge of marketing of customers?</p> <p>8 A Marketing to customers?</p> <p>9 Q Yes.</p> <p>10 A Kip Curren.</p> <p>11 Q And is there a title associated with that?</p> <p>12 Head of marketing? vice president of</p> <p>13 marketing? something like that?</p> <p>14 A He didn't have that type of title. His</p> <p>15 title was vice president.</p> <p>16 Q But it was understood between the two of</p> <p>17 you that his responsibilities were</p> <p>18 marketing?</p> <p>19 A Yes.</p> <p>20 Q And do you have a loosely defined area of</p> <p>21 responsibility between the two of you?</p> <p>22 A Yes.</p> <p>23 Q And what's your area?</p> <p>24 A Finance.</p>

<p style="text-align: right;">101</p> <p>1 A No.</p> <p>2 MR. ARONSON: Let me ask you</p> <p>3 to wait, Meredith --</p> <p>4 THE WITNESS: Okay.</p> <p>5 MR. ARONSON: Wait until the</p> <p>6 question is asked, I'll pose my objection,</p> <p>7 and then you can give the answer, okay?</p> <p>8 THE WITNESS: Okay.</p> <p>9 Q No? And what's wrong with that statement I</p> <p>10 just made? You just said that in your</p> <p>11 answer.</p> <p>12 A As I explained to you, I don't know what</p> <p>13 the recovery is going to be on any</p> <p>14 individual lot until -- in fact, I never</p> <p>15 know, because it's going to be combined</p> <p>16 with many other lots. It's going to be</p> <p>17 remelted, and it's going to be shipped to</p> <p>18 an outside refiner. And when I get those</p> <p>19 results, I have no way of attributing them</p> <p>20 back to the individual lot.</p> <p>21 Q And you say that in the settlement report</p> <p>22 that you send to the customer?</p> <p>23 MR. ARONSON: Objection.</p> <p>24 A (Pause.)</p>	<p style="text-align: right;">103</p> <p>1 A We say we do three fire assays to insure</p> <p>2 the highest return on your dental scrap.</p> <p>3 Q And how does that insure the highest return</p> <p>4 on the dental scrap, doing three fire</p> <p>5 assays?</p> <p>6 A The more testing you do, the more</p> <p>7 information you have. The more information</p> <p>8 you have, the better your return will be to</p> <p>9 the customer.</p> <p>10 Our competitors don't -- for</p> <p>11 example, Advanced Chemical does not use</p> <p>12 fire assay or know how to use it, as far as</p> <p>13 I understand. So this is a test that we do</p> <p>14 that is a good test, but it's not a</p> <p>15 completely accurate test. But it's a</p> <p>16 better test than the estimation method used</p> <p>17 by our competitors.</p> <p>18 Q But what you're suggesting in this</p> <p>19 marketing material, you're doing three fire</p> <p>20 assays to get the most accurate statement</p> <p>21 as to the weights, correct?</p> <p>22 MR. ARONSON: Objection.</p> <p>23 Asked and answered.</p> <p>24 A I'm --</p>
<p style="text-align: right;">102</p> <p>1 Q Yes or no?</p> <p>2 A Are you asking me whether I say that?</p> <p>3 Q Yes.</p> <p>4 A The answer is no.</p> <p>5 Q And it's not written anywhere in a</p> <p>6 statement to the customer that -- what you</p> <p>7 just said; is that correct?</p> <p>8 A That particular statement that I just said?</p> <p>9 Q Yes.</p> <p>10 A No.</p> <p>11 Q Let's go back to Exhibit No. 1, Ms. Curren.</p> <p>12 You say you do -- in your marketing</p> <p>13 materials, you say, The company performs</p> <p>14 three fire assays on each of your lots to</p> <p>15 insure the highest return on your dental</p> <p>16 scrap.</p> <p>17 A Yes.</p> <p>18 Q So you do those three fire assays -- or</p> <p>19 you're saying to the customer you do those</p> <p>20 three fire assays to insure accuracy in</p> <p>21 your settlement report to the customer,</p> <p>22 correct?</p> <p>23 A No.</p> <p>24 Q No?</p>	<p style="text-align: right;">104</p> <p>1 THE WITNESS: Do I need to</p> <p>2 answer that?</p> <p>3 Q Yes, you need to answer that.</p> <p>4 MR. ARONSON: Answer again.</p> <p>5 A We are suggesting that we do three fire</p> <p>6 assays so that we can insure our customer</p> <p>7 gets the highest return on their dental</p> <p>8 scrap.</p> <p>9 Q So you do three fire assays, and you give</p> <p>10 the customer the highest of the three reads</p> <p>11 of the fire assay?</p> <p>12 A The reason we do more than one --</p> <p>13 Q Just answer my question, Ms. Curren.</p> <p>14 MR. ARONSON: Let her answer</p> <p>15 the question.</p> <p>16 MR. ACETO: It's a yes or a no</p> <p>17 answer, Mr. Aronson.</p> <p>18 MR. ARONSON: You can't tell</p> <p>19 her how to answer the question, Mr. Aceto.</p> <p>20 MR. ACETO: If I said it's the</p> <p>21 highest of three, yes or no is the</p> <p>22 appropriate answer.</p> <p>23 MR. ARONSON: I don't know</p> <p>24 what the appropriate answer is, but I want</p>

<p style="text-align: right;">125</p> <p>1 documents afterwards? Do you destroy them</p> <p>2 once you've been paid?</p> <p>3 A No. We destroy them after a certain period</p> <p>4 of time.</p> <p>5 Q What period of time is that?</p> <p>6 A Well, it depends upon the document.</p> <p>7 Q Well, I'm talking about this document,</p> <p>8 Ms. Curren.</p> <p>9 A I'm not sure exactly how long we keep these</p> <p>10 documents.</p> <p>11 Q Okay. Who is in charge of destroying the</p> <p>12 documents?</p> <p>13 A (Pause.)</p> <p>14 MR. ARONSON: Objection.</p> <p>15 A I don't know --</p> <p>16 MR. ACETO: Objection? Who's</p> <p>17 in charge of destroying documents?</p> <p>18 MR. ARONSON: Yes. You're</p> <p>19 talking about destroying documents. It has</p> <p>20 a certain connotation that I think is</p> <p>21 unfair.</p> <p>22 A This document --</p> <p>23 MR. ARONSON: No. You've</p> <p>24 answered the question.</p>	<p style="text-align: right;">127</p> <p>1 document this year, so I don't know the</p> <p>2 answer to that.</p> <p>3 Q And there's a reference in here to "missing</p> <p>4 assays." What does that mean?</p> <p>5 A That means that we don't have the testing</p> <p>6 data on certain things that were</p> <p>7 categorized in this category.</p> <p>8 Q And "assays in" -- what does that mean?</p> <p>9 A That would be the input of the tests that</p> <p>10 we did on this sweeps lot.</p> <p>11 Q And "customer assay percent" -- what does</p> <p>12 that mean?</p> <p>13 A Oh, we are the customer in this case, so</p> <p>14 that would be what we think is in there</p> <p>15 based on our testing.</p> <p>16 Q What are those percentages based on next to</p> <p>17 "customer assay percent"?</p> <p>18 A They're based on the testing that we do to</p> <p>19 the lot to determine, you know, what we</p> <p>20 want -- what we want to use when we ship it</p> <p>21 out.</p> <p>22 The percentages are important</p> <p>23 because they help categorize it. It gets</p> <p>24 categorized based on its properties, in</p>
<p style="text-align: right;">126</p> <p>1 THE WITNESS: Okay.</p> <p>2 A I don't know who would be in charge of</p> <p>3 destroying this particular document.</p> <p>4 Q Okay. And how are these documents disposed</p> <p>5 of?</p> <p>6 A Everything at Pease & Curren is incinerated</p> <p>7 because we're a precious metals operation.</p> <p>8 We don't want anything to go outside.</p> <p>9 Everything could have residual precious</p> <p>10 metals on it, so all of our internal waste</p> <p>11 is burned and recycled.</p> <p>12 Q And so is it your understanding,</p> <p>13 Ms. Curren, at the time that these</p> <p>14 documents were produced that the only</p> <p>15 document of this nature in your office</p> <p>16 would have been this one?</p> <p>17 A I'm not sure.</p> <p>18 Q Is that possible that this would be the</p> <p>19 only lot that is -- I think you said was</p> <p>20 shipped to a refiner at the time that you</p> <p>21 produced -- that Pease & Curren produced</p> <p>22 these documents?</p> <p>23 A Again, I'm not sure. I don't know how many</p> <p>24 shipments we've done of this type of</p>	<p style="text-align: right;">128</p> <p>1 other words, its metals and ratios of</p> <p>2 metals. So the percent is used as a ratio.</p> <p>3 Q So, in other words, where it says "customer</p> <p>4 assay percent, 80.75 percent silver" --</p> <p>5 that doesn't mean that 80.75 percent of the</p> <p>6 lot is silver?</p> <p>7 A Right. That does not mean that, no.</p> <p>8 Q So what do those percentages -- I note that</p> <p>9 they don't add up to 100 percent, so what</p> <p>10 do all those percentages mean in that row?</p> <p>11 A Well, they refer to a ratio among the</p> <p>12 metals -- among the -- again, it's not --</p> <p>13 it's not an exact thing. It's to help us</p> <p>14 decide is this lot under or over the ratio</p> <p>15 required by the outside refiner when we</p> <p>16 ship it to them so that it will fit into</p> <p>17 their profile. They have specific</p> <p>18 profiles. They don't want something that's</p> <p>19 more than this much of one metal or that</p> <p>20 much of another metal.</p> <p>21 So we use this to help us</p> <p>22 profile it so that when we ship it, we can</p> <p>23 put it in the right category for the</p> <p>24 outside refiner.</p>

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1 Q Okay. Can you tell me what this is?
 2 A This is part of our tracking system that
 3 tracks lots as they go through our process
 4 or as they are getting compiled to be sent
 5 for further refining.
 6 Q And why does it say at the top, Customer,
 7 Pease & Curren? Why are you referring to
 8 yourselves as a customer?
 9 A Once we own material that we've purchased
 10 from our customers, we then become a
 11 customer to the outside refiners.
 12 Q And this assay inquiry is a reflection of
 13 the results from your assay or from your
 14 multiple assays?
 15 MR. ARONSON: Objection.
 16 A I can't say exactly what this is without
 17 seeing the assay ticket. But it's data
 18 that's put into the tracking system to help
 19 us categorize where this material should go
 20 for further refining.
 21 Q Okay. So what would help you -- if you saw
 22 the assay ticket, how would that help you
 23 indicate where this came from?
 24 A The assay ticket would have all the detail

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1 A So we need to keep track and make sure that
 2 we understand where they are and what they
 3 are.
 4 Q And what's the difference between a sweep
 5 and a tail?
 6 A The difference is how they're processed.
 7 One's burned; one's melted --
 8 Q Okay.
 9 A -- generally.
 10 Q Which is burned?
 11 A The sweep.
 12 Q And what's a tail?
 13 A A tail can be a lot of different things.
 14 It can be a metallic portion that doesn't
 15 grind well in the grinding process, it can
 16 be material that we remove before we burn
 17 it because we know it won't burn well, and
 18 it can be material that comes from the
 19 melting process that has to be done
 20 separately.
 21 Q And so you said you keep the assay tickets
 22 for a period of time. What period of time
 23 do you keep -- maintain the assay tickets
 24 from a particular lot?

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1 that's behind these numbers --
 2 Q Okay.
 3 A -- how they were arrived at.
 4 Q And do you save the assay tickets?
 5 A We save them for a period of time, and then
 6 we discard them.
 7 Q And the assay tickets are what you
 8 actually -- you physically place on the lot
 9 when you're storing the lot?
 10 A A portion of the ticket -- the ticket has
 11 portions that can be torn off and kept with
 12 different portions of the lot as it gets
 13 processed.
 14 When things get processed,
 15 often they're split for various reasons,
 16 and so we need to make sure that we know
 17 that they're all from the same origin.
 18 Q And so where do those other portions of the
 19 assay tickets go?
 20 A They stay with the material as it's being
 21 processed. A good example would be a sweep
 22 and a tail. They're processed very
 23 differently, but they're from the same lot.
 24 Q Okay.

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1 A I don't know exactly. Again, it's not
 2 something that I do on a daily basis. But
 3 several months -- several months, at least.
 4 Q And where are those -- after the lot is
 5 shipped to a refiner, what do you do with
 6 the -- who stores the assay tickets?
 7 A Again, it depends upon the type of assay
 8 tickets. If they're assay tickets that
 9 relate to our internal material or material
 10 that we own that we're shipping for further
 11 refining, they can be in a bunch of
 12 different places. They usually end up in
 13 Jay's cubicle in a file cabinet.
 14 Q Okay. And who's Jay?
 15 A Jay Pease.
 16 Q Okay. I thought Jay Pease doesn't work at
 17 Pease & Curren anymore.
 18 A I thought you were referring to the time
 19 frame of 2000 to 2001.
 20 Q Okay. Fair enough. So what about today?
 21 Where do the assay tickets go?
 22 A They're still in Jay's cubicle, but Jay
 23 isn't in his cubicle anymore.
 24 Q And so how far back do those assay tickets

<p style="text-align: right;">161</p> <p>1 what you have in your files than you would,</p> <p>2 given your roles --</p> <p>3 MR. ARONSON: Objection.</p> <p>4 Q -- and responsibilities?</p> <p>5 MR. ARONSON: Objection.</p> <p>6 A I don't know.</p> <p>7 Q Request No. 10 asks for any and all</p> <p>8 documents seized by the state police</p> <p>9 pursuant to a search warrant.</p> <p>10 Are you familiar with the</p> <p>11 state police seizing certain items from</p> <p>12 Pease & Curren?</p> <p>13 A Yes.</p> <p>14 Q Okay. When did that occur?</p> <p>15 A January of 2003.</p> <p>16 Q And what in particular did they take, if</p> <p>17 you know?</p> <p>18 A I don't know exactly what they took, but</p> <p>19 they did make a copy of our computer</p> <p>20 system, and they did take certain customer</p> <p>21 ledger cards, certain assay tickets, and --</p> <p>22 and I'm not sure what else.</p> <p>23 Q They made a copy of your computer system.</p> <p>24 Are you saying they made a copy of your</p>	<p style="text-align: right;">163</p> <p>1 police mirrored just the file server or</p> <p>2 every computer in the office?</p> <p>3 A I do not know.</p> <p>4 Q Did they take the file server -- did they</p> <p>5 mirror the file server?</p> <p>6 A I don't know. I -- they told me they were</p> <p>7 mirroring our computer system, but I don't</p> <p>8 know enough about how that works to know</p> <p>9 exactly what they did.</p> <p>10 Q Did they take anything off the premises?</p> <p>11 A Yes. They took assay tickets, ledger</p> <p>12 cards, and I think a few letters.</p> <p>13 Q I was asking more about the computer</p> <p>14 equipment. Did they take any of the</p> <p>15 computer equipment off the premises?</p> <p>16 A No.</p> <p>17 Q So any mirroring -- were you there when</p> <p>18 they mirrored, as you called it -- mirrored</p> <p>19 the computer system?</p> <p>20 A Yes, I was there.</p> <p>21 Q So they did all of that on site?</p> <p>22 A Yes.</p> <p>23 Q Have the state police returned those items</p> <p>24 that you say they removed from the site?</p>
<p style="text-align: right;">162</p> <p>1 entire system?</p> <p>2 A I don't know exactly what they did, but</p> <p>3 what they told me they were doing was</p> <p>4 mirroring the entire system.</p> <p>5 Q And are you familiar with your computer</p> <p>6 system at Pease & Curren?</p> <p>7 A Not every aspect of it, but many aspects,</p> <p>8 yes.</p> <p>9 Q In January '03, did you have a file server?</p> <p>10 Were the computers in your office somehow</p> <p>11 linked?</p> <p>12 A The computers were linked, and we did</p> <p>13 have -- I believe we had a server back</p> <p>14 then.</p> <p>15 Q Okay. And did the server at that time in</p> <p>16 January of '03 -- did it contain all of the</p> <p>17 information of the company on the server?</p> <p>18 A No. But it contained a lot of information.</p> <p>19 Q Was it the common practice at Pease &</p> <p>20 Curren to store most of the data on the</p> <p>21 file server as opposed to the individual</p> <p>22 computers?</p> <p>23 A We used both methods of storage.</p> <p>24 Q Okay. And do you know whether the state</p>	<p style="text-align: right;">164</p> <p>1 A No.</p> <p>2 Q Have you asked for them to be returned?</p> <p>3 A No.</p> <p>4 Q Going back to Request No. 9, Ms. Curren, do</p> <p>5 you know whether or not someone on behalf</p> <p>6 of Pease & Curren made an effort to locate</p> <p>7 the assay inquiries, settlement reports,</p> <p>8 and client accounts for all clients from</p> <p>9 1996 to 2002?</p> <p>10 A I did -- I don't know the answer to that.</p> <p>11 Q Who would know the answer to that?</p> <p>12 A Whether or not I made an attempt to locate</p> <p>13 the --</p> <p>14 Q No. The question is whether someone at</p> <p>15 Pease & Curren did.</p> <p>16 A Made an attempt to locate --</p> <p>17 Q -- these items that are requested in No. 9.</p> <p>18 A No, I don't know who would have done that.</p> <p>19 Q Was somebody at Pease & Curren assigned by</p> <p>20 you to locate these documents that are</p> <p>21 identified in the document request?</p> <p>22 A As I said, I don't remember this request,</p> <p>23 so I can't answer --</p> <p>24 Q Well, I'm talking generally right now. All</p>

<p style="text-align: right;">177</p> <p>1 platinum, and palladium.</p> <p>2 Q Well, I'm just asking about the first</p> <p>3 column first. That lists the elements --</p> <p>4 the precious metals that were located in</p> <p>5 that lot. I'm not talking about the</p> <p>6 amounts.</p> <p>7 A Those are the metals that were tested for</p> <p>8 in that lot.</p> <p>9 Q Okay. They were tested for. It might come</p> <p>10 up as zero, but they're tested for?</p> <p>11 A Not always.</p> <p>12 Q Well, if it's listed on this left-hand</p> <p>13 column, does that mean you tested for them?</p> <p>14 A Usually it does.</p> <p>15 Q Okay. And in the next column, it says</p> <p>16 "recovered troy ounces." And what does</p> <p>17 that column represent to you?</p> <p>18 A The estimate of the recoverable amount of</p> <p>19 metal in the lot.</p> <p>20 Q Okay. By the way, it doesn't say estimated</p> <p>21 recovered troy ounces, correct?</p> <p>22 A It should say "recoverable." When we did</p> <p>23 our computer conversion, we had a lot of</p> <p>24 glitches with the computer consultant. She</p>	<p style="text-align: right;">179</p> <p>1 column (pointing) I'm referring to now.</p> <p>2 A It does say that here, yes.</p> <p>3 Q But Pease & Curren intended to have it say</p> <p>4 "recoverable troy ounces"?</p> <p>5 A We did. And there were a lot of things on</p> <p>6 this report that needed to be fixed. But</p> <p>7 our main concern in doing the conversion</p> <p>8 was that we were able to capture the</p> <p>9 customer data and the internal data. And</p> <p>10 it was a huge, huge project.</p> <p>11 Q And in your mind, Ms. Curren, what's the</p> <p>12 difference between "recoverable" and</p> <p>13 "recovered troy ounces"?</p> <p>14 A I think "recoverable" is slightly more</p> <p>15 accurate about -- as far as what we're</p> <p>16 actually doing for the customer.</p> <p>17 Recoverable is what we -- what</p> <p>18 we think we can possibly recover at the end</p> <p>19 of the process, although we obviously don't</p> <p>20 recover it from each individual lot.</p> <p>21 Q In fact, you haven't recovered it because</p> <p>22 you don't recover it, the refiner does.</p> <p>23 A Right. Which is why "recoverable" is a</p> <p>24 better word.</p>
<p style="text-align: right;">178</p> <p>1 had problems with lots of elements of these</p> <p>2 reports, and one of them was that</p> <p>3 particular terminology.</p> <p>4 Q So you're saying that the earlier</p> <p>5 settlement reports said "recoverable troy</p> <p>6 ounces"?</p> <p>7 A No. The earlier reports before we put it</p> <p>8 on the computer said "fine ounces." And we</p> <p>9 thought "recoverable" was a better term to</p> <p>10 use, so we asked her to change it to</p> <p>11 "recoverable," but she put "recovered."</p> <p>12 And it was on the list of things that she</p> <p>13 needed to fix. It was a three-year long</p> <p>14 project because it encompassed every aspect</p> <p>15 of the business.</p> <p>16 Q And you're saying "she." Whom are you</p> <p>17 referring to?</p> <p>18 A Barbara McDonough.</p> <p>19 Q Okay. And so earlier to this -- and by</p> <p>20 that you mean before 2000 -- it said "fine</p> <p>21 troy ounces"?</p> <p>22 A Yes, I believe so.</p> <p>23 Q And then after the conversion you did, it</p> <p>24 said "recovered troy ounces"? On this</p>	<p style="text-align: right;">180</p> <p>1 Q And today, the settlement reports that go</p> <p>2 out say "recoverable troy ounces"?</p> <p>3 A They do, and they have for quite some time.</p> <p>4 Q When did that change happen?</p> <p>5 A I don't know the exact date. It was on the</p> <p>6 list of things for Barbara McDonough to do</p> <p>7 sometime between 2002 and 2003. It was on</p> <p>8 the list from the beginning, but by the</p> <p>9 time she got to these details, it was</p> <p>10 probably -- I just don't know the exact</p> <p>11 date.</p> <p>12 Q Was it on Ms. McDonough's list of things to</p> <p>13 do prior to the raid by the Rhode Island</p> <p>14 State Police?</p> <p>15 A It was on Ms. McDonough's list of things to</p> <p>16 do from the very beginning of the</p> <p>17 conversion when we first created these</p> <p>18 reports, and it was among many things that</p> <p>19 needed to be changed on these reports.</p> <p>20 Q So the answer is, yes, it was on the list</p> <p>21 of things for Ms. McDonough to do prior to</p> <p>22 the Rhode Island State Police seizure?</p> <p>23 A Yes.</p> <p>24 Q And the "market price" column in the</p>

<p style="text-align: right;">181</p> <p>1 settlement report -- that's a list of the 2 market prices for those particular 3 elements; is that right? 4 A For those particular metals -- 5 Q Excuse me. Metals. 6 A -- on the day that we determined to price 7 them, which I believe back then was two 8 days before the settlement date. 9 Q Okay. And then underneath all of -- the 10 real body of this, there's a "charges" 11 entry and "refining" column, and it says 12 \$50. Is that the charge for the weight of 13 the entire lot -- based on the weight of 14 the entire lot? Is that the charge based 15 on the weight of the entire lot that we 16 were talking about earlier? 17 A That was a minimum charge, I believe, at 18 the time. But, yes, that's a charge. 19 Q Okay. And, obviously, down below -- the 20 last entry says "net check enclosed for," 21 and that's the amount of money that the 22 client received? 23 A Yes. 24 Q And would there typically -- you may not</p>	<p style="text-align: right;">183</p> <p>1 Q Okay. But this is based on an assay, isn't 2 it -- 3 A This is -- 4 Q -- 14B? 5 A Yes. This -- this tracking system is 6 information that we use to categorize the 7 lot. As you can see, its category is 8 "bullion platinum karat." 9 So based on the testing that 10 we've done, our best indication of where 11 that lot should go for further processing 12 is in a bullion platinum karat because of 13 the particular parameters of that 14 classification. And this test indicates to 15 us that that's where it should go. 16 Q Okay. But, nonetheless, this indicates, 17 based on an assay, that there was 8.656 18 ounces in this lot, correct? 19 A No. 20 MR. ARONSON: Objection. 21 A It does not. 22 Q Okay. And then the silver in Lot B0470, 23 based on the assay on 14B, says there was 24 5.33 ounces of silver present in that lot?</p>
<p style="text-align: right;">182</p> <p>1 know about this particular customer, but 2 typically would there be a check for that 3 amount with this settlement report? 4 A Typically, there would be. 5 Q Now, Pm going to show you 14B, Ms. Curren 6 (handing). Now, that lot number, B0470, 7 that's reflected on Exhibit 14A -- 8 A Mm-mm. 9 Q -- is the bottom of this assay inquiry on 10 Exhibit 14B; is that correct? 11 A Yes. 12 Q And I think you testified earlier -- if we 13 stay with 14B for a minute -- that based on 14 this assay inquiry, the amount of gold that 15 was found in Lot B0470 was 8.656 troy 16 ounces, correct? 17 A No. 18 Q No? 19 A No. 20 Q Okay. What was the amount of gold that was 21 found in Lot B0470? 22 A I can never know that because we do not 23 refine each lot individually through to 24 pure.</p>	<p style="text-align: right;">184</p> <p>1 MR. ARONSON: Objection. 2 A No. 3 Q Okay. What does that entry mean, then, 4 when it says 5.33 next to the silver? 5 A Those are best estimates based on the 6 testing that we do of -- actually, they're 7 not best estimates. Those are the results 8 of the tests that we do, but they in no way 9 represent the recoverable metal in the lot. 10 Q Okay. What other testing was done besides 11 this -- by the way, this was the subject 12 of -- this was the result of a fire assay, 13 14B, correct? 14 A I don't know -- 15 Q What other assay-- 16 A -- what -- 17 Q I'm sorry. Were you done? 18 A I don't know what it was the result -- what 19 tests it was the result of 20 Q What other fire -- what other assays do you 21 have at your disposal at Pease & Curren 22 besides a fire assay? 23 A At I mentioned earlier, fire assay is one 24 step in the testing process. We use many</p>

<p style="text-align: right;">193</p> <p>1 the metal is one purpose. A number of 2 people in the company have access to this, 3 including the plant manager, the lab 4 manager, the controller, and the accounting 5 department. 6 Q And the 14A, the settlement reports, a 7 number of employees have access to that as 8 well, correct? 9 A Yes. 10 Q In fact, these are saved on a computer 11 system, these settlement reports, correct? 12 A Yes. 13 Q So it would be just <i>as</i> easy to access the 14 settlement reports as it would be the 15 tracking system, correct? 16 A Well, it depends upon the area in which 17 you're working. The settlement reports are 18 used largely by the sales staff and 19 customer service staff 20 The tracking system is used 21 more by the people that work in the foundry 22 and by the accounting staff 23 Q Okay. So going back to the -- let's take a 24 look at the gold in 14B. The amount of</p>	<p style="text-align: right;">195</p> <p>1 (Exhibit No. 15B, the document 2 entitled "Assay Inquiry by 3 Customer Name" for Shaw 4 Laboratories, was marked for 5 identification.) 6 Q Ms. Curren, I'm going to show you what's 7 been marked 15A and 15B (handing). You can 8 give those back to Mr. Aronson. 9 15A, Ms. Curren -- do you 10 recall this client, Shaw Laboratories? 11 A No, I don't. 12 Q In any event, in reference to -- 15A is in 13 reference to Lot No. B0410, correct? 14 A Yes. 15 Q And if you turn to 15B, that assay inquiry 16 is also Lot No. B0410, correct? 17 A Yes. 18 Q And, again, that you referred to B -- 15B 19 you referred to as the tracking system -- 20 A Yes. 21 Q -- correct? And so I just want to make 22 sure I understand where this data comes 23 from that goes in the tracking system. One 24 of the technicians in the lab does some</p>
<p style="text-align: right;">194</p> <p>1 gold, according to the assay, was 8.656 2 troy ounces; and 14A, the gold you say was 3 recovered was 6.989 ounces. Can you 4 account for that difference of about 1.657 5 ounces of gold from 14B to 14A? 6 MR. ARONSON: Objection. 7 A I cannot, without the assay ticket. And I 8 don't usually do the settlement, so I can't 9 really say. 10 (The witness's cell phone 11 rang.) 12 THE WITNESS: Excuse me. 13 (Off the record) 14 (A break was taken.) 15 (Back on the record) 16 (Ms. Bergevine not present) 17 MR. ACETO: Mark these as 18 Exhibits 15A and 15B. 19 (Exhibit No. 15A, the document 20 containing the Pease & 21 Curren Inc. settlement report 22 for Shaw Laboratories, Lot 23 No. B0410, dated 2/7/02, was 24 marked for identification.)</p>	<p style="text-align: right;">196</p> <p>1 fire assay tests and writes numbers down on 2 the assay ticket; is that right? 3 A Yes. But that's not what this data is. 4 Q I'm getting to that, though. He writes it 5 down on the assay ticket, right? 6 A Yes, she does. 7 Q And that -- okay. She does. But at one 8 point, it was Dr. Raj something or other 9 that was doing that, correct? 10 A No. Dr. Mishra -- 11 Q Mishra, yes. Thank you. 12 A -- was not -- did not know how to do fire 13 assay. 14 Q Okay. So what types of things was he doing 15 when he was employed by Pease & Curren? 16 A He did no testing of customer lots and no 17 testing of our internal lot. The types of 18 testing he did were largely experimental to 19 try and improve our processes. 20 Q And so he never did any of the testing of 21 lots for either yourself or for customers? 22 A Not that I'm aware of 23 Q Okay. So back in 2000 to 2002, who was 24 doing the fire assay testing?</p>

<p style="text-align: right;">201</p> <p>1 Maryanne -- would then take that ticket, 2 based on the instructions and writing on 3 the ticket, and enter the data into the 4 tracking system, correct? 5 A Correct. 6 Q And that -- those written instructions -- 7 attd can we agree that that would be the 8 written instructions on the ticket, whether 9 it's a highlighting or circled or whatever 10 it was from the lab -- the head of the 11 lab -- those written instructions were what 12 Maryanne or Sandy followed; is that right? 13 A Yes, usually. Although, I believe Jay 14 could also look at the data and say, you 15 know, cross this out, add this on, do 16 another test. 17 Q Right. 18 A So there were a number of checks along the 19 way. 20 Q But the ultimate goal, whether it's Jay 21 or -- 22 A Kim. 23 Q -- Kim -- the ultimate goal is to get as 24 accurate a number as to the presence of</p>	<p style="text-align: right;">203</p> <p>1 that are written by either Jay or by Kim is 2 to have as accurate a categorization of the 3 presence of metals? I want to make sure I 4 have your testimony -- 5 A As good a categorization as possible so 6 that when we ship itfor Airdief refining,' 7 we do it in the most economical way. 8 If you ship something to an 9 outside refiner and you don't discover or 10 note that it has something like tin in it, 11 you'll get a very high penalty. 12 So what we try to do is 13 categorize it into the best category, based 14 on the testing that we do, so that when it 15 goes for further refining, it's done as 16 efficiently and as economically as 17 possible. 18 Q And, by the way -- I think this is an area 19 we haven't covered yet. So when you send 20 this off to a refiner -- and let's stick 21 with the dental scrap because you said you 22 don't do the refining on site. How do you 23 get paid for what you ship in -- do you 24 call it bulk --</p>
<p style="text-align: right;">202</p> <p>1 precious metals as possible; is that right? 2 MR. ARONSON: Objection. Go 3 ahead. 4 A It's to get as good a categorization of the 5 content for Rai& ieiiiiiii 'ISIS ' - - 6 pssible. 7 Q Di you say "categorization"? 8 A Categorization. 9 Q And why are you staying away from the use 10 of the term "as accurate as possible"? 11 A Well, because our tests are not 12 particularly accurate. They are as good as 13 we can do economically to find out what the 14 potential recoverable metal is. But the 15 cost and the time and the level of 16 equipment that we would need to achieve 17 higher accuracy makes it not worthwhile, 18 because we need to turn our -- we need to 19 service our customers quickly, and we need 20 to move our metal quickly in order for our 21 operation to be economically successful. 22 Q So the goal of the written 23 categorization -- excuse me -- the written 24 instructions, as we've defined them here,</p>	<p style="text-align: right;">204</p> <p>1 A Yes. 2 Q -- to the refiner? 3 A When we batch -- 4 Q Batch. I'm sorry. That was the term you 5 used. Let me rephrase so we have it clear 6 for the record. 7 When you batch all these lots 8 and send them to a refiner to refine these 9 precious scrap metals, how do you get paid 10 for it? 11 A They do testing at their end. We do more 12 testing at our end. And each time we 13 process it as a batch, we get new data that 14 will then go into the system. 15 Q But how can you test on your end if you've 16 already shipped the batch to the refiner? 17 A Before we ship it to the refiner, we take 18 all the components of the batch, which 19 consists mostly of customer lots that are 20 in similar categories -- 21 Q Right. 22 A -- we remelt them into a different form. 23 We remelt them into larger bars that are 24 more economic to ship or we reblend them,</p>

<p style="text-align: right;">205</p> <p>1 if they're a sweep, into a much larger lot. 2 We then retest those bars or that lot, and 3 we make the downward adjustments from that 4 part of the processing. 5 Every time you process 6 something more -- reblend it, remelt it, do 7 something to it -- you lose metal along the 8 way. 9 However, if we don't do that 10 and we ship it as a nonhomogeneous lot, in 11 other words, 50 or 60 little customer lots, 12 we won't get nearly as good results from 13 the refining process on the other end. So 14 it behooves us to take the time to 15 reprocess it, even though we know we're 16 going to lose metal along the way. 17 Q And so, again, though, how do you get paid 18 on it? Is it based on your numbers that 19 you have, or is it based on the refiners 20 then testing themselves? 21 A It's based on the refiner then testing 22 themselves and coming up with a figure. 23 And sometimes we will use outside labs to 24 do some testing as well if we suspect</p>	<p style="text-align: right;">207</p> <p>1 in that particular lot? Anything? 2 A Usually nothing, unless we have a reason to 3 think that we missed something. As I 4 described earlier, if a customer didn't 5 mention the presence of platinum, the fine 6 bead that you create in the first step of 7 the assay process will not indicate the 8 color -- it's by observation that platinum 9 is present, so you may have to go back and 10 redo that. But usually nothing. 11 Q And so, for instance, with -- taking 15B 12 and 15A into consideration, if there's 13 usually no more testing done after the data 14 is entered in 15B, what accounts for the 15 discrepancy in the weights of the precious 16 metals from 15B to 15A? 17 MR. ARONSON: Objection. Go 18 ahead. 19 A The difference between those numbers has to 20 do with adjustments that Jay would make for 21 recoverability, lead retention, deleterious 22 metals -- all the things I've spoken about 23 that are noted on the assay ticket, metal 24 lost during processing and what we think we</p>
<p style="text-align: right;">206</p> <p>1 there's something like tin or nickel that 2 we can't test for. 3 Q If your payment -- your reimbursement is 4 based on the test by the refiner, why 5 bother testing yourself? Why bother doing 6 further testing of the batches -- of the 7 batch? 8 A Well, it's not a perfect process, and 9 it's -- it's good business to retest it 10 yourself. It's kind of like saying, Well, 11 if the bankroll says it has this many 12 (indicating) hundred dollars bills in it, 13 then why wouldn't you just, you know, trust 14 it? 15 Suppose one of these lots was 16 miscategorized, and suddenly we have a lot 17 with high steel in it, we need to know that 18 before we ship it out. 19 Q Okay. So going back to once Sandy and 20 Marianne have then taken that ticket, 21 followed the written instructions, and 22 entered the data into the tracking system, 23 what, if anything, else is done to 24 determine the presence of precious metals</p>	<p style="text-align: right;">208</p> <p>1 can recover at the other end. 2 Q But the processing is already done by the 3 time Sandy or Marianne make entries into 4 the tracking system, correct? 5 MR. ARONSON: Objection. 6 A No. The processing? 7 Q Yes. 8 A When you say "processing," what are you 9 referring to? 10 Q I'm referring to the fire assaying or what 11 you call the testing. The testing is 12 already done by the time the data is 13 entered into the tracking system, correct? 14 A Yes. 15 Q Okay. So these numbers that you say Jay 16 did -- these numbers that Jay would 17 calculate for lead retention, deleterious 18 metals, and metals lost during 19 processing -- how did he calculate those 20 numbers? 21 A He calculates those based on what 22 information he receives on the assay ticket 23 and based on his knowledge and experience 24 of what the recoverability is.</p>

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

Civil Action
No. 05 11395 RCL

PATRICIA BERGEVINE,
Plaintiff

v.

PEASE & CURREN, INC., PEASE &
CURREN MATERIALS, INC., FRANCIS H.
CURREN, III A/K/A KIP CURREN, AND
MEREDITH CURREN
Defendants

**AFFIDAVIT OF LAURA RYAN IN SUPPORT OF DEFENDANTS' OPPOSITION TO
PLAINTIFF'S MOTION TO PRECLUDE DEFENDANTS FROM INTRODUCING EVIDENCE AS
TO DAMAGES AND FOR SANCTIONS DUE TO SPOLIATION**

I, Laura Ryan, hereby state, under oath, the following:

1. I am a member in good standing of the Bar of the Commonwealth of Massachusetts. I am an attorney at the law firm of the McCormack Firm, LLC, and represent the defendants in the above-captioned action.

2. Attached hereto as Exhibit A is a true and accurate copy of a chart prepared by counsel for defendants which shows a calculation of plaintiff's alleged damages based on approximately 88 sets of corresponding settlement sheets and tracking system data base computer printouts that were prepared and generated by Pease & Curren during the period of time that plaintiff worked for Pease & Curren.

3. Attached hereto as Exhibit B are true and accurate copies of the settlement sheets and tracking system data base computer printouts that were produced by plaintiff in response to Defendants' Request for Production of Documents, which include the 88 sets of corresponding settlement sheets and tracking system data base computer printouts. It is these documents and any other evidence of plaintiff's damages, that plaintiff seeks to have excluded.

4. On or about July 18, 2006, counsel for defendants sent a copy of the damages chart that they had prepared along with the 88 sets of corresponding settlement sheets and tracking system data base computer printouts that they had used to prepare the chart. After plaintiff's counsel received the chart and documents, on or about July 21, 2006, defense counsel, Joseph Aronson conferred with plaintiff's counsel, Erin Brennan, regarding defendants' calculation of damages. Ms. Brennan responded that plaintiff's counsel would prepare their own analysis of damages showing

how plaintiff arrived at the figure of \$150,000 in claimed damages, and indicated that they would have it to us within the week. Counsel for defendants never received any damages analysis from plaintiff.

SIGNED UNDER THE PENALTIES OF PERJURY THIS 18th DAY OF October, 2006.

/s/ Laura G. Ryan

CERTIFICATE OF SERVICE

I, Laura G. Ryan, hereby certify that on October 18, 2006, the foregoing document, Affidavit of Laura Ryan in Support of Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation, which is being filed through the ECF system, was served electronically to the following recipients identified as a registered participant on the Notice of Electronic Filing (NEF):

*Gregory Aceto, Esq.
Erin Brennan, Esq.
Johnson & Aceto, PC
67 Battetymarch Street
Boston, MA 02210*

In addition, a copy of the foregoing Affidavit of Laura Ryan in Support of Defendants' Opposition to Plaintiff's Motion to Preclude Defendants from Introducing Evidence as to Damages and for Sanctions Due to Spoliation was served via first class mail on October 18, 2006 upon the following attorney of record, who has not been identified as an ECF recipient:

*Bruce Gladstone, Esq.
Cameron & Mittleman, LLP
56 Exchange Terrace, Suite 2
Providence, RI 02903-1766*

/s/ Laura G. Ryan
Laura G. Ryan

Bergevine v Pease & Curren - Claimed Damages Analysis

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/ Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount π Claims She Should Have Been Paid. *	Amount Actually Paid	Difference
B.0163	y	y	B	6.26	1.676	7.672	2.191	\$7.67	\$2.19	\$84.86	\$82.94	\$1.93
B.0320	y	y	B	58.176	26.503	67.334	32.72	\$67.33	\$32.72	\$175.05	\$159.68	\$15.38
B.0328	y	y	B	10.84	0.412	13.285	0.63	\$13.29	\$0.63	\$88.92	\$86.25	\$2.66
B.0341	y	y	B	14.617	7.321	18.102	9.571	\$18.10	\$9.57	\$102.67	\$96.94	\$5.74
B.0348	y	y	B	20.56	0.948	22.782	1.318	\$22.78	\$1.32	\$99.10	\$96.51	\$2.59
B.0355	y	y	B	7.895	3.198	9.778	4.443	\$9.78	\$4.44	\$89.22	\$86.09	\$3.13
B.0393	y	y	B	7.892	16.168	9.157	19.828	\$9.16	\$19.83	\$103.99	\$99.06	\$4.93
B.0410	y	y	B	37.802	6.126	46.063	8.009	\$46.06	\$8.01	\$129.07	\$118.93	\$10.14
B.0422	y	y	B	9.504	1.008	11.77	1.356	\$11.77	\$1.36	\$88.13	\$85.51	\$2.61
B.0460	y	y	B	16.483	10.973	20.421	14.345	\$20.42	\$14.35	\$109.77	\$102.46	\$7.31
B.0470	y	y	B	6.989	2.116	8.656	2.94	\$8.66	\$2.94	\$86.60	\$84.11	\$2.49
B.0662	y	y	B	68.364	3.199	75.257	4.183	\$75.26	\$4.18	\$154.44	\$146.56	\$7.88
B.0696	y	y	B	5.88	3.824	7.282	5.319	\$7.28	\$5.32	\$87.60	\$84.70	\$2.90
B.0697	n	n	B	1.53	1.05	1.902	1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.0743	y	y	B	8.495	2.809	9.125	3.357	\$9.13	\$3.36	\$87.48	\$86.30	\$1.18
B.0790	y	y	B	3.132	7.991	3.79	9.548	\$3.79	\$9.55	\$88.34	\$86.12	\$2.21
B.0891	y	y	B	8.934	3.324	11.064	4.346	\$11.06	\$4.35	\$90.41	\$87.26	\$3.15
B.0949	y	y	B	57.912	29.582	64.274	34.6	\$64.27	\$34.60	\$173.87	\$162.49	\$11.38
B.0993	y	y	B	6.994	1.223	8.181	1.599	\$8.18	\$1.60	\$84.78	\$83.22	\$1.56
B.1064	y	y	B	10.734	5.869	13.155	7.269	\$13.16	\$7.27	\$95.42	\$91.60	\$3.82
B.1079	y	y	B	6.615	4.979	8.107	6.163	\$8.11	\$6.16	\$89.27	\$86.59	\$2.68
B.1107	y	y	B	5.001	1.676	6.129	2.192	\$6.13	\$2.19	\$83.32	\$81.68	\$1.64
B.1125	y	y	B	9.488	0.1	11.751	0.173	\$11.75	\$0.17	\$86.92	\$84.59	\$2.34
B.1127	y	y	B	13.348	2.747	16.271	3.592	\$16.27	\$3.59	\$94.86	\$91.10	\$3.77
B.1181	y	y	B	5.92	2.747	7.332	3.591	\$7.33	\$3.59	\$85.92	\$83.67	\$2.26
B.1182	y	y	B	9.541	4.294	11.572	5.964	\$11.57	\$5.96	\$92.54	\$88.84	\$3.70
B.1266	n	n	B	1.956	0.306	2.557	0.467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.1279	y	y	B	22.991	9.487	26.876	9.859	\$26.88	\$9.86	\$111.74	\$107.48	\$4.26
B.1291	y	y	B	11.153	6.359	13.528	8.833	\$13.53	\$8.83	\$97.36	\$92.51	\$4.85
B.1308	y	y	B	7.791	4.632	9.45	6.056	\$9.45	\$6.06	\$90.51	\$87.42	\$3.08
B.1325	y	y	B	1.6	6.602	1.941	8.631	\$1.94	\$8.63	\$85.57	\$83.20	\$2.37
B.1339	y	y	B	11.122	6.909	13.009	8.53	\$13.01	\$8.53	\$96.54	\$93.03	\$3.51
B.1429	y	y	B	18.747	3.625	22.975	5.035	\$22.98	\$5.04	\$103.01	\$97.37	\$5.64

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/ Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount n Claims She Should Have Been Paid. *	Amount Actually Paid	Difference
B.1431	y	y	B	9.925	1.871	12.292	2.447	\$12.29	\$2.45	\$89.74	\$86.80	\$2.94
B.1453	y	y	B	10.448	4.423	12.672	5.596	\$12.67	\$5.60	\$93.27	\$89.87	\$3.40
B.1462	y	y	B	1.732	4.375	2.145	5.719	\$2.15	\$5.72	\$82.86	\$81.11	\$1.76
B.1482	y	y	B	12.12	1.983	14.176	2.593	\$14.18	\$2.59	\$91.77	\$89.10	\$2.67
B.1489	y	y	B	2.993	3.654	3.707	5.075	\$3.71	\$5.08	\$83.78	\$81.65	\$2.13
B.1563	y	y	B	9.236	3.528	11.438	4.613	\$11.44	\$4.61	\$91.05	\$87.76	\$3.29
B.1570	y	y	B	12.881	6.194	15.623	8.094	\$15.62	\$8.09	\$98.72	\$94.08	\$4.64
B.1603	y	y	B	18.975	5.479	23.254	7.163	\$23.25	\$7.16	\$105.42	\$99.45	\$5.96
B.1608	y	y	B	11.237	1.173	13.916	1.534	\$13.92	\$1.53	\$90.45	\$87.41	\$3.04
B.9231	y	y	B	21.233	9.762	26.022	12.762	\$26.02	\$12.76	\$113.78	\$106.00	\$7.79
B.9373	y	y	B	8.503	2.23	10.538	3.101	\$10.54	\$3.10	\$88.64	\$85.73	\$2.91
B.9377	y	y	B	7.22	3.652	8.942	4.909	\$8.94	\$4.91	\$88.85	\$85.87	\$2.98
B.9815	y	y	B	15.657	14.992	18.791	13.379	\$18.79	\$13.38	\$107.17	\$105.65	\$1.52
B.9822	y	y	B	5.858	1.793	6.497	2.165	\$6.50	\$2.17	\$83.66	\$82.65	\$1.01
S.8109	y	y	S	4.06	1.906	5.032	2.561	\$25.16	\$12.81	\$112.97	\$104.83	\$8.14
S.8171	y	y	S	14.479	5.14	18.583	7.142	\$92.92	\$35.71	\$203.63	\$173.10	\$30.53
S.8196	y	y	S	29.48	8.901	41.377	12.397	\$206.89	\$61.99	\$343.87	\$266.91	\$76.97
S.8234	y	y	S	9.09	7.604	11.262	10.251	\$56.31	\$51.26	\$182.57	\$158.47	\$24.10
S.8425	y	y	S	15.517	9.749	18.731	12.76	\$93.66	\$63.80	\$232.46	\$201.33	\$31.13
S.8456	y	y	S	27.971	9.379	35.647	11.687	\$178.24	\$58.44	\$311.67	\$261.75	\$49.92
S.8460	y	y	S	6.731	1.899	9.328	3.024	\$46.64	\$15.12	\$136.76	\$118.15	\$18.61
S.8488	y	y	B	35.342	19.632	46.503	27.268	\$46.50	\$27.27	\$148.77	\$129.97	\$18.80
S.8515	y	y	S	8.685	1.947	9.181	2.245	\$45.91	\$11.23	\$132.13	\$128.16	\$3.97
S.8559	y	y	S	8.206	2.435	10.685	3.205	\$53.43	\$16.03	\$144.45	\$128.21	\$16.25
S.8566	y	y	S	9.03	3.899	13.796	7.006	\$68.98	\$35.03	\$179.01	\$139.65	\$39.37
S.8579	y	y	S	5.088	0.052	6.223	0.716	\$31.12	\$3.58	\$109.70	\$100.70	\$8.99
S.8590	y	y	S	33.455	14.001	46.566	21.404	\$232.83	\$107.02	\$414.85	\$312.28	\$102.57
S.8596	y	y	S	21.86	9.837	32.427	15.363	\$162.14	\$76.82	\$313.95	\$233.49	\$80.47
S.8600	y	y	S	33.413	11.901	46.416	20.813	\$232.08	\$104.07	\$411.15	\$301.57	\$109.58
S.8679	y	y	S	12.387	5.892	15.34	7.703	\$76.70	\$38.52	\$190.22	\$166.40	\$23.82
S.8680	y	y	S	25.198	17.687	27.965	21.957	\$139.83	\$109.79	\$324.61	\$289.43	\$35.19
S.8681	n	n	B	2.051	1.047	2.739	1.596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.8708	n	y	S	3.599	0.603	4.705	0.993	\$23.53	\$4.97	\$103.49	\$0.00	\$103.49
S.8725	y	y	S	11.796	1.37	14.307	1.909	\$71.54	\$9.55	\$156.08	\$140.83	\$15.25
S.8751	y	y	S	7.789	2.657	9.647	3.691	\$48.24	\$18.46	\$141.69	\$127.23	\$14.46

Lot No.	Settlement Report > 5 T Oz.?	Assay Inquiry >5 T. Oz.?	Sweep/ Bullion?	Settlement Report Estimated Weight of Recoverable Gold	Settlement Report Estimated Weight of Recoverable Palladium	Assay Inquiry Interim Sample Gold Weight	Assay Inquiry Interim Sample Palladium Weight	Assay Gold \$	Assay Palladium \$	Amount n Claims She Should Have Been Paid. *	Amount Actually Paid	Difference
S.8778	y	y	S	14.666	7.488	17.788	9.789	\$88.94	\$48.95	\$212.89	\$185.77	\$27.12
S.8780	y	y	S	2.189	5.625	3.652	10.821	\$18.26	\$54.11	\$147.37	\$114.07	\$33.30
S.8872	y	y	S	6.73	2.874	8.344	3.992	\$41.72	\$19.96	\$136.68	\$123.02	\$13.66
S.8873	y	y	S	18.109	4.489	27.395	5.504	\$136.98	\$27.52	\$239.50	\$187.99	\$51.51
S.8892	y	y	S	28.351	28.779	36.536	38.682	\$182.68	\$193.41	\$451.09	\$360.65	\$90.44
S.8910	y	y	S	2.862	1.299	36.892	13.231	\$184.46	\$66.16	\$325.62	\$95.81	\$229.81
S.8946	y	y	S	14.466	38.549	26.189	77.179	\$130.95	\$385.90	\$591.84	\$340.08	\$251.77
S.8920	y	y	S	20.34	7.673	25.194	11.103	\$125.97	\$55.52	\$256.49	\$215.07	\$41.42
S.8954	y	y	S	3.937	1.329	4.876	1.846	\$24.38	\$9.23	\$108.61	\$101.33	\$7.28
S.8979	y	y	S	3.036	10.357	4.391	12.994	\$21.96	\$64.97	\$161.93	\$141.97	\$19.96
S.8999	y	y	S	26.558	12.908	35.475	19.422	\$177.38	\$97.11	\$349.49	\$272.33	\$77.16
S.9000	y	y	S	9.31	4.953	11.538	6.475	\$57.69	\$32.38	\$165.07	\$146.32	\$18.75
S.9118	y	y	S	13.206	11.602	17.379	16.114	\$86.90	\$80.57	\$242.47	\$199.04	\$43.43
S.9135	y	y	S	4.631	3.607	6.119	5.009	\$30.60	\$25.05	\$130.64	\$116.19	\$14.45
S.9148	y	y	S	16.42	13.514	23.057	21.452	\$115.29	\$107.26	\$297.55	\$224.67	\$72.88
S.9149	y	y	S	17.177	10.444	22.623	14.509	\$113.12	\$72.55	\$260.66	\$213.11	\$47.56
S.9184	n	y	B	3.201	1.6	4.114	2.606	\$4.11	\$2.61	\$81.72	\$0.00	\$81.72
S.9186	y	y	S	31.847	8.257	43.375	12.66	\$216.88	\$63.30	\$355.18	\$275.52	\$79.66
S.9190	y	y	S	4.47	1.093	5.536	1.519	\$27.68	\$7.60	\$110.28	\$102.82	\$7.46
S.9243	y	y	S	9.719	1.717	11.911	2.245	\$59.56	\$11.23	\$145.78	\$132.18	\$13.60

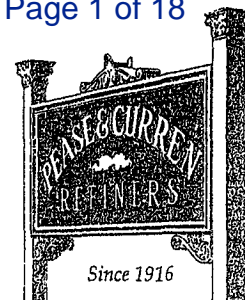
*Calculated based on flat rate of \$75 for payable lots, plus \$5 per ounce for each ounce of recoverable gold and/or palladium in sweep lots, and \$1 per ounce for each ounce of recoverable gold and/or palladium in bullion lots.

Totals

\$13,511.24 \$11,297.67 \$2,213.57

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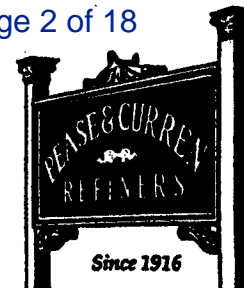


Patricia Bergevine

Commission Structure 1999

Effective January 1, 1999, Patricia Bergevine's commission structure will be the following:

1. Each job with 5 ounces of gold, palladium or a combination of the two metals, will be paid \$75.00. No payment will be made for silver or platinum.
2. In addition to the \$75.00 a job, only on jobs with 5 ounces of gold, palladium or a combination of the two, sweeps jobs will be paid \$5 per ounce contained for gold and palladium.
3. No payment will be made for represented or exchanged jobs.
4. \$1.00 per ounce will be paid for gold and palladium bullion lots.

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 1/1/02
OUR LOT NUMBER: B0163
REFERENCE NO: PC 55
RECEIVED ON 12/11/01

IN SETTLEMENT OF 1 LG JAR 24.10 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.260 OZS @	\$276.50 =	\$1,730.89
SILVER	1.03 OZS @	\$4.489 =	\$4.62
PALLADIUM	1.676 OZS @	\$420.00 =	\$703.92
METALS SUBTOTAL:			\$2,439.43

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

NET CHECK ENCLOSED FOR: \$2,374.43

PB - 000062

TB 019932

Refiners of Precious Metals Since 1916

Lot No	B 0179	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.92	RefineryCode	J	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	<input checked="" type="checkbox"/> Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.47169	Gold	0.905		
Silver	0.22451	Silver	0.430		
Platinum	0.03505	Platinum	0.067		
Palladium	0.15189	Palladium	0.291		
Copper	0.00000	Copper	0.000		

Lot No	B 0180	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	<input checked="" type="checkbox"/> Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.63290	Gold	4.582		
Silver	0.16006	Silver	1.150		
Platinum	0.01562	Platinum	0.113		
Palladium	0.05468	Palladium	0.395		
Copper	0.00000	Copper	0.000		

Lot No	S 8628	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate	1/8/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.4	RefineryCode	HE	PaidDate	1/8/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	<input checked="" type="checkbox"/> Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.02168	Gold	0.442		
Silver	0.00823	Silver	0.160		
Platinum	0.00159	Platinum	0.032		
Palladium	0.00548	Palladium	0.111		
Copper	0.00000	Copper	0.000		

Lot No	B 0163	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/11/01	DueDate	1/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.66	RefineryCode	J	PaidDate	1/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	<input checked="" type="checkbox"/> Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.60604	Gold	7.672		
Silver	0.18531	Silver	2.340		
Platinum	0.00384	Platinum	0.048		
Palladium	0.17307	Palladium	2.191		
Copper	0.00000	Copper	0.000		

Lot No	B 0177	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	264	RefineryCode	S	PaidDate	1/2/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	11	Complete	<input checked="" type="checkbox"/> Yes
Assay Pct		Content Of Metal		Comment	

Pease & Curren Inc.

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/29/02
OUR LOT NUMBER: B0320
REFERENCE NO: 260815
RECEIVED ON 1/8/02

IN SETTLEMENT OF 1 BOX 134.40 OZS. OF PT ALLOY, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	58.176 OZS @	\$279.00 =	\$16,231.10
SILVER	11.72 OZS @	\$4.298 =	\$50.37
PLATINUM	.701 OZS @	\$445.00 =	\$311.95
PALLADIUM	26.503 OZS @	\$365.00 =	\$9,673.60
METALS SUBTOTAL:			\$26,267.02

CHARGES:

REFINING	\$134.40
FREIGHT/OVERNIGHT MAIL	\$15.00

TOTAL CHARGES: \$149.40

NET CHECK ENCLOSED FOR: \$26,117.62

PB - 000150

Gold	0.23362	Gold	10.620		
Silver	0.02084	Silver	0.940		
Platinum	0.03112	Platinum	1.414		
Palladium	0.03346	Palladium	1.521		
Copper	0.00000	Copper	0.000		
Lot No	B 0320	AssayDate	1/24/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/02	DueDate	1/29/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	126.3	RefineryCode	J	PaidDate	1/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			
Gold	0.53313	Gold	67.334		
Silver	0.18760	Silver	23.690		
Platinum	0.00785	Platinum	0.991		
Palladium	0.25907	Palladium	32.720		
Copper	0.00000	Copper	0.000		
Lot No	B 0328	AssayDate	1/24/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.16	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			
Gold	0.73156	Gold	13.285		
Silver	0.11395	Silver	2.060		
Platinum	0.06786	Platinum	1.232		
Palladium	0.03473	Palladium	0.630		
Copper	0.00000	Copper	0.000		
Lot No	B 0329	AssayDate	1/24/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.82	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			
Gold	0.39636	Gold	1.910		
Silver	0.22889	Silver	1.100		
Platinum	0.01553	Platinum	0.074		
Palladium	0.35339	Palladium	1.703		
Copper	0.00000	Copper	0.000		
Lot No	B 0289	AssayDate	1/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate	1/23/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.74	RefineryCode	J	PaidDate	1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Content Of Metal		Comment			
Gold	0.24676	Gold	1.909		
Silver	0.29756	Silver	2.300		
Platinum	0.00391	Platinum	0.030		
Palladium	0.26588	Palladium	2.057		
Copper	0.00000	Copper	0.000		

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/30/02
OUR LOT NUMBER: B0328
REFERENCE NO: 260817
RECEIVED ON 1/9/02

IN SETTLEMENT OF 1 BAG 22.98 OZS. OF DENTAL GRINDS, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	10.840 OZS @	\$279.10 =	\$3,025.44
SILVER	.62 OZS @	\$4.243 =	\$2.63
PLATINUM	.901 OZS @	\$444.00 =	\$400.04
PALLADIUM	.412 OZS @	\$368.00 =	\$151.62
METALS SUBTOTAL:			\$3,579.73

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$3,529.73</u>
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PB - 000151

Gold 0.23362
 Silver 0.02084
 Platinum 0.03112
 Palladium 0.03346
 Copper 0.00000

Gold 10.620
 Silver 0.940
 Platinum 1.414
 Palladium 1.521
 Copper 0.000

Lot No B 0320

AssayDate 1/24/02
 DateReceived 1/8/02
 Date Entered F
 RefineryCode J

ShipmentSelectionFlag ☒
 DueDate 1/29/02
 PaidFlag ☒
 PaidDate 1/29/02
 ShipFlag ☒
 Complete Yes

Lot Part
 SweepTail B
 ProcessedWeight 126.3
 Sweep/TailFlag N

Category Bullion Platinum Karat(Melt)
 ShipmentNo 21

Assay Pct

Content Of Metal

Comment

Gold 0.53313
 Silver 0.18760
 Platinum 0.00785
 Palladium 0.25907
 Copper 0.00000

Gold 67.334
 Silver 23.690
 Platinum 0.991
 Palladium 32.720
 Copper 0.000

Lot No B 0328

AssayDate 1/24/02
 DateReceived 1/9/02
 Date Entered F
 RefineryCode J

ShipmentSelectionFlag ☒
 DueDate 1/30/02
 PaidFlag ☒
 PaidDate 1/30/02
 ShipFlag ☒
 Complete Yes

Lot Part
 SweepTail B
 ProcessedWeight 18.16
 Sweep/TailFlag N

Category Bullion Platinum Karat(Melt)
 ShipmentNo 21

Assay Pct

Content Of Metal

Comment

Gold 0.73156
 Silver 0.11395
 Platinum 0.06786
 Palladium 0.03473
 Copper 0.00000

Gold 13.285
 Silver 2.060
 Platinum 1.232
 Palladium 0.630
 Copper 0.000

Lot No B 0329

AssayDate 1/24/02
 DateReceived 1/9/02
 Date Entered F
 RefineryCode J

ShipmentSelectionFlag ☒
 DueDate 1/30/02
 PaidFlag ☒
 PaidDate 1/30/02
 ShipFlag ☒
 Complete Yes

Lot Part
 SweepTail B
 ProcessedWeight 4.82
 Sweep/TailFlag N

Category Bullion Platinum Karat(Melt)
 ShipmentNo 21

Assay Pct

Content Of Metal

Comment

Gold 0.39636
 Silver 0.22889
 Platinum 0.01553
 Palladium 0.35339
 Copper 0.00000

Gold 1.910
 Silver 1.100
 Platinum 0.074
 Palladium 1.703
 Copper 0.000

Lot No B 0289

AssayDate 1/16/02
 DateReceived 1/2/02
 Date Entered F
 RefineryCode J

ShipmentSelectionFlag ☒
 DueDate 1/23/02
 PaidFlag ☒
 PaidDate 1/23/02
 ShipFlag ☒
 Complete Yes

Lot Part
 SweepTail B
 ProcessedWeight 7.74
 Sweep/TailFlag N

Category Bullion Platinum Karat(Melt)
 ShipmentNo 21

Assay Pct

Content Of Metal

Comment

Gold 0.24676
 Silver 0.29756
 Platinum 0.00391
 Palladium 0.26588
 Copper 0.00000

Gold 1.909
 Silver 2.300
 Platinum 0.030
 Palladium 2.057
 Copper 0.000

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
OUR LOT NUMBER: B0341
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 2 LG JARS 79.92 OZS. OF CROWNS, GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.617 OZS @	\$282.30 =	\$4,126.38
SILVER	6.02 OZS @	\$4.216 =	\$25.38
PALLADIUM	7.321 OZS @	\$350.00 =	\$2,562.35
METALS SUBTOTAL:			\$6,714.11

CHARGES:

REFINING	\$79.92
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$104.92

NET CHECK ENCLOSED FOR: \$6,609.19

COMMENTS: CASH TO BE RETURNED INSURED REGISTERD MAIL

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
		ShipmentNo		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.03682	Gold	6.119		
Silver	0.04448	Silver	7.390		
Platinum	0.00079	Platinum	0.131		
Palladium	0.03014	Palladium	5.009		
Copper	0.00000	Copper	0.000		

Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	
		ShipmentNo		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.32916	Gold	13.528		
Silver	0.43705	Silver	17.960		
Platinum	0.00796	Platinum	0.327		
Palladium	0.21492	Palladium	8.833		
Copper	0.00000	Copper	0.000		

Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	19	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.06788	Gold	15.340		
Silver	0.05153	Silver	11.640		
Platinum	0.00079	Platinum	0.178		
Palladium	0.03409	Palladium	7.703		
Copper	0.00000	Copper	0.000		

Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	21	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.38664	Gold	18.102		
Silver	0.28259	Silver	13.230		
Platinum	0.00000	Platinum	0.000		
Palladium	0.20443	Palladium	9.571		
Copper	0.00000	Copper	0.000		

Lot No	B 9089	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	171	Complete	Yes
Assay Pct		Content Of Metal		Comment	

Gold	0.13382	Gold	26.558	<div> <div>Case 1:05-cv-1395-RCL Document 43-12 Filed 10/18/2006 Page 10 of 18</div> <div>18f</div> </div>
Silver	0.68723	Silver	17.340	
Platinum	0.00000	Platinum	0.000	
Palladium	0.07655	Palladium	15.192	
Copper	0.00000	Copper	0.000	

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EDDIE'S GOLDTEETH
29-25 HEADLAND DRIVE STE. I
GREEN BRIER PLAZA
ATLANTA, GA 30344
ATTN: EDDIE PLEIN

SETTLEMENT DATE: 1/31/02
OUR LOT NUMBER: B0348
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX 50.36 OZS. OF GOLD FILINGS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	20.560 OZS @	\$277.90 =	\$5,713.62
SILVER	1.40 OZS @	\$4.288 =	\$6.00
PALLADIUM	.948 OZS @	\$345.00 =	\$327.06
METALS SUBTOTAL:			\$6,046.69
<u>CHARGES:</u>			
REFINING			\$50.36
TOTAL CHARGES:			\$50.36
NET CHECK ENCLOSED FOR:			<u>\$5,996.32</u>

PB - 000091

Assay Inquiry By Customer Name

1

Customer		016623		EDDIE'S GOLDTEETH		ATLANTA		GA	
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Lot No	B 0348	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	29.8	RefineryCode	J	PaidDate	1/31/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	21	Complete	Yes

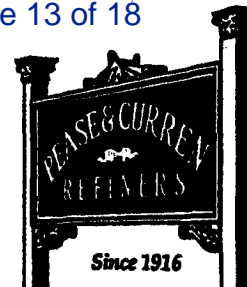
Assay Pct		Content Of Metal		Comment	
Gold	0.76451	Gold	22.782		
Silver	0.11028	Silver	3.280		
Platinum	0.00000	Platinum	0.000		
Palladium	0.04423	Palladium	1.318		
Copper	0.00000	Copper	0.000		

Lot No	B 0185	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/13/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	34.62	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes

Assay Pct		Content Of Metal		Comment	
Gold	0.76164	Gold	26.367		
Silver	0.14638	Silver	5.060		
Platinum	0.00000	Platinum	0.000		
Palladium	0.02739	Palladium	0.948		
Copper	0.00000	Copper	0.000		

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DENTAWORKS
1711 INDIAN WELLS ROAD
ALAMOGORDO, NM 88310
ATTN: TIM SHULTZ

SETTLEMENT DATE: 2/1/02
OUR LOT NUMBER: B0355
REFERENCE NO:
RECEIVED ON 1/11/02

IN SETTLEMENT OF 1 LG JAR 87.24 OZS. OF GRINDINGS, FILTERS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.895 OZS @	\$281.50 =	\$2,222.44
SILVER	1.04 OZS @	\$4.286 =	\$4.46
PALLADIUM	3.198 OZS @	\$351.00 =	\$1,122.50
METALS SUBTOTAL:			\$3,349.40

CHARGES:

REFINING \$87.24

LESS: COUPON \$25.00

TOTAL CHARGES: \$62.24

NET CHECK ENCLOSED FOR: \$3,287.16

COMMENTS: LOT S8687 ADDED TO THIS LOT

PB - 000014

Assay Inquiry By Customer Name

1

Customer		016656 DENTAWORKS		ALAMOGORDO		NM	
Lot No B 1308		AssayDate 5/13/02		ShipmentSelectionFlag <input checked="" type="checkbox"/>			
DateReceived 4/26/02		Date Entered F		DueDate 5/17/02			
RefineryCode		Category Bullion Platinum Karat(Melt)		PaidFlag <input checked="" type="checkbox"/>			
ShipmentNo				PaidDate 5/17/02			
Lot Part				ShipFlag <input type="checkbox"/>			
SweepTail B				Complete No			
ProcessedWeight 20.46							
Sweep/TailFlag N							
Assay Pct		Content Of Metal		Comment			
Gold 0.46189		Gold 9.450					
Silver 0.23010		Silver 4.700					
Platinum 0.01200		Platinum 0.245					
Palladium 0.29600		Palladium 6.056					
Copper 0.00000		Copper 0.000					
Lot No B 0355		AssayDate 1/28/02		ShipmentSelectionFlag <input checked="" type="checkbox"/>			
DateReceived 1/11/02		Date Entered F		DueDate 2/1/02			
RefineryCode J		Category Bullion Platinum Karat(Melt)		PaidFlag <input checked="" type="checkbox"/>			
ShipmentNo 21				PaidDate 2/1/02			
Lot Part				ShipFlag <input checked="" type="checkbox"/>			
SweepTail B				Complete Yes			
ProcessedWeight 16.6							
Sweep/TailFlag N							
Assay Pct		Content Of Metal		Comment			
Gold 0.58909		Gold 9.778					
Silver 0.09924		Silver 1.640					
Platinum 0.00000		Platinum 0.000					
Palladium 0.26768		Palladium 4.443					
Copper 0.00000		Copper 0.000					

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SICKLER DENTAL LABORATORY
PO BOX 1030
KEARNEY, NE 68848
ATTN: MARY

SETTLEMENT DATE: 2/5/02
OUR LOT NUMBER: B0393
REFERENCE NO:
RECEIVED ON 1/15/02

IN SETTLEMENT OF 1 LG JAR 72.44 OZS. OF DENTAL GRINDS, FLASH, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.829 OZS @	\$283.90 =	\$2,222.65
SILVER	8.02 OZS @	\$4.306 =	\$34.53
PLATINUM	.510 OZS @	\$433.00 =	\$220.83
PALLADIUM	16.168 OZS @	\$347.00 =	\$5,610.30
METALS SUBTOTAL:			\$8,088.31

CHARGES:

REFINING \$72.44

TOTAL CHARGES: \$72.44

NET CHECK ENCLOSED FOR: \$8,015.87

CHECK
PAYABLE TO:

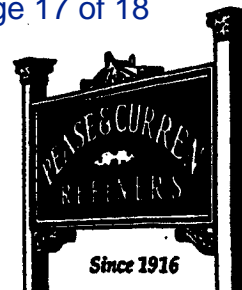
PAYEE 1: JOHN SICKLER
5710 WEST 30TH STREET
KEARNEY, NE 68845-
\$8,015.87

PB - 000078

020029		SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	128.02	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					
Gold	0.01998	Content Of Metal		Comment			
Silver	0.00329	Gold	2.557				
Platinum	0.00079	Silver	0.420				
Palladium	0.00385	Platinum	0.101				
Copper	0.00000	Palladium	0.467				
		Copper	0.000				
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	107.1	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	53				
Gold	0.01113	Content Of Metal		Comment			
Silver	0.00613	Gold	17.379				
Platinum	0.00079	Silver	9.570				
Palladium	0.01032	Platinum	1.233				
Copper	0.00000	Palladium	16.114				
		Copper	0.000				
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	47.14	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.19426	Content Of Metal		Comment			
Silver	0.36076	Gold	9.157				
Platinum	0.01557	Silver	17.000				
Palladium	0.42064	Platinum	0.733				
Copper	0.00000	Palladium	19.828				
		Copper	0.000				
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.8	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.04138	Content Of Metal		Comment			
Silver	0.02860	Gold	4.705				
Platinum	0.00079	Silver	3.250				
Palladium	0.00874	Platinum	0.089				
Copper	0.00000	Palladium	0.993				
		Copper	0.000				

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SHAW LABORATORIES
347 WYOMING AVE
WYOMING, PA 18644
ATTN: STEVE HOSAGE

SETTLEMENT DATE: 2/7/02
OUR LOT NUMBER: B0410
REFERENCE NO:
RECEIVED ON 1/17/02

IN SETTLEMENT OF 1 LG JAR 95.70 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	37.802 OZS @	\$291.95 =	\$11,036.29
SILVER	2.96 OZS @	\$4.393 =	\$13.00
PLATINUM	.176 OZS @	\$433.00 =	\$76.21
PALLADIUM	6.126 OZS @	\$346.00 =	\$2,119.60
METALS SUBTOTAL:			\$13,245.10

CHARGES:
REFINING

\$95.70

TOTAL CHARGES: \$95.70

NET CHECK ENCLOSED FOR: \$13,149.40

PB - 000022

Assay Invoice By Customer Name

1

017542

SHAW LABORATORIES

WYOMING

PA

Lot No B 0410

AssayDate 2/6/02

ShipmentSelectionFlag ☒

DateReceived 1/17/02

DueDate 2/7/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 2/7/02

ProcessedWeight 82.5

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 21

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.55835

Gold 46.063

Silver 0.09795

Silver 8.080

Platinum 0.00388

Platinum 0.320

Palladium 0.09708

Palladium 8.009

Copper 0.00000

Copper 0.000

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INNODENT
720 C RTE 6A
PO BOX 273
YARMOUTH PORT, MA 02675
ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 2/8/02
OUR LOT NUMBER: B0422
REFERENCE NO:
RECEIVED ON 1/18/02

IN SETTLEMENT OF 4 JARS 21.60 OZS. OF DENTAL FLASH, CROWNS, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.504 OZS @	\$299.50 =	\$2,846.45
SILVER	.76 OZS @	\$4.361 =	\$3.31
PLATINUM	.303 OZS @	\$442.00 =	\$133.93
PALLADIUM	1.008 OZS @	\$354.00 =	\$356.83
METALS SUBTOTAL:			\$3,340.52

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$3,290.52</u>
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PB - 000040

012662 INNODENT		YARMOUTH PORT MA	
Lot No	S 8892	AssayDate	3/21/02
Lot Part		DateReceived	3/1/02
SweepTail	S	Date Entered	F
ProcessedWeight	288.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	42
Gold	0.00868	Content Of Metal	
Silver	0.00890	Gold	36.536
Platinum	0.00000	Silver	37.460
Palladium	0.00919	Platinum	0.000
Copper	0.00000	Palladium	38.682
		Copper	0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	3/22/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	3/22/02
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	Yes
		Comment	
Lot No	S 8725	AssayDate	2/8/02
Lot Part		DateReceived	1/18/02
SweepTail	S	Date Entered	F
ProcessedWeight	13.7	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	19
Gold	0.07163	Content Of Metal	
Silver	0.01945	Gold	14.307
Platinum	0.00318	Silver	3.880
Palladium	0.00956	Platinum	0.635
Copper	0.00000	Palladium	1.909
		Copper	0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	2/8/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	2/8/02
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	Yes
		Comment	
Lot No	B 0422	AssayDate	2/6/02
Lot Part		DateReceived	1/18/02
SweepTail	B	Date Entered	F
ProcessedWeight	19.16	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Karat(Melt)
Assay Pct		ShipmentNo	21
Gold	0.61434	Content Of Metal	
Silver	0.15655	Gold	11.770
Platinum	0.02359	Silver	2.990
Palladium	0.07079	Platinum	0.451
Copper	0.00000	Palladium	1.356
		Copper	0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	2/8/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	2/8/02
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	Yes
		Comment	
Lot No	S 7107	AssayDate	12/6/00
Lot Part		DateReceived	11/16/00
SweepTail	S	Date Entered	F
ProcessedWeight	70.3	RefineryCode	S
Sweep/TailFlag	N	Category	Sweep Low Platinum
Assay Pct		ShipmentNo	129
Gold	0.00049	Content Of Metal	
Silver	0.00051	Gold	0.502
Platinum	0.00000	Silver	0.520
Palladium	0.00009	Platinum	0.000
Copper	0.00000	Palladium	0.092
		Copper	0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	12/7/00
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	12/7/00
		ShipFlag	<input checked="" type="checkbox"/>
		Complete	Yes
		Comment	

451 865

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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PRECISION CRAFT DENTAL
1234 MINERAL SPRING
NORTH PROVIDENCE, RI 02904
ATTN: RICHARD NEOPOLATANO

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: B0460
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 1 BOX 51.02 OZS. OF ALLOY, CROWNS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	16.483 OZS @	HOLD
SILVER	5.72 OZS @	HOLD
PLATINUM	1.395 OZS @	HOLD
PALLADIUM	10.973 OZS @	HOLD

CHARGES:

REFINING \$51.02

TOTAL CHARGES: \$51.02

LESS: GOLD CREDIT \$51.02

DUE PEASE & CURREN \$0.00

COMMENTS: WE PURCH .171 OZ AU @ \$298.90/OZ TOTALING \$51.02
TO COVER CHGS. NET AU HELD: 16.312 OZ

PB - 000037

Assay Inquiry By Customer Name

11

011077 PRECISION CRAFT DENTAL

NORTH PROVIDENCE

RI

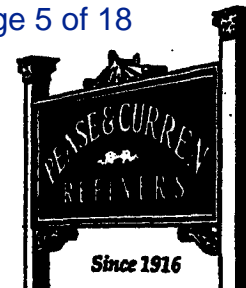
Lot No	B 0460	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/24/02	DueDate	2/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	50.26	RefineryCode	J	PaidDate	2/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.40632	Content Of Metal		Comment	
Silver	0.25905	Gold	20.421		
Platinum	0.03857	Silver	13.010		
Palladium	0.28543	Platinum	1.938		
Copper	0.00000	Palladium	14.345		
		Copper	0.000		

Lot No	S 8747	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/24/02	DueDate	2/14/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	47.4	RefineryCode	HE	PaidDate	2/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.07297	Content Of Metal		Comment	
Silver	0.02797	Gold	50.428		
Platinum	0.01075	Silver	19.320		
Palladium	0.00876	Platinum	7.429		
Copper	0.00000	Palladium	6.053		
		Copper	0.000		

Lot No	B 0459	AssayDate	1/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/23/02	DueDate	2/13/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.5	RefineryCode		PaidDate	2/13/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal		Comment	
Silver	0.00000	Gold	2.275		
Platinum	0.00000	Silver	0.000		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		

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JEAN MATRISCIANO
2620 SW 48TH TERRACE
CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: B0470
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 LG JARS, 1BAG 48.84 OZS. OF CROWNS, FLASH, GRINDS, PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.989 OZS @	\$298.90 =	\$2,089.01
SILVER	2.21 OZS @	\$4.482 =	\$9.91
PLATINUM	.107 OZS @	\$444.00 =	\$47.51
PALLADIUM	2.116 OZS @	\$345.00 =	\$730.02

METALS SUBTOTAL: \$2,876.45

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,826.45

PB - 000023

014704		JEAN MATRISCIANO		CAPE CORAL		FL	
Lot No	S 8751	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	1/24/02	DueDate	2/14/02		
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	5.8	RefineryCode	HE	PaidDate	2/14/02		
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	31	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.11409	Gold	9.647				
Silver	0.05475	Silver	4.620				
Platinum	0.00158	Platinum	0.133				
Palladium	0.04365	Palladium	3.691				
Copper	0.00000	Copper	0.000				
Lot No	B 0470	AssayDate	2/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	1/24/02	DueDate	2/14/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	23.08	RefineryCode	J	PaidDate	2/14/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	21	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.37506	Gold	8.656				
Silver	0.23111	Silver	5.330				
Platinum	0.01158	Platinum	0.267				
Palladium	0.12741	Palladium	2.940				
Copper	0.00000	Copper	0.000				

*Fashion Ave.
7th Ave.
34th Street.
In front of Min. Entrance
Madison Ave.*

680025

Pease & Curren Inc.

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Mr. Masuda -

ROBERT WALZ DDS
27W060 WALZ DRIVE
WHEATON, IL 60187

SETTLEMENT DATE: 3/8/02
OUR LOT NUMBER: B0662
REFERENCE NO:
RECEIVED ON 2/15/02

IN SETTLEMENT OF 1 KEG 139.68 OZS. OF CROWNS, SILVER, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	68.364 OZS @ HOLD	-	<i>293.15</i>
SILVER	10.10 OZS @ HOLD	-	<i>4.517</i>
PLATINUM	.764 OZS @ HOLD	-	<i>791.00</i>
PALLADIUM	3.199 OZS @ HOLD	-	<i>347.00</i>

Sell Ref.
Cash → Check.

293.15

CHARGES:
REFINING \$139.68

TOTAL CHARGES: \$139.68
LESS: GOLD CREDIT \$139.68
DUE PEASE & CURREN \$0.00

COMMENTS: WE PURCH .477 OZ AU @ \$292.70/OZ TOTALING \$139.68
TO COVER CHGS. NET AU HELD: 67.887 OZ

*20,040.91
1,100.66
1,375.12
1,110.05
Partials - dentures: 626.74*

143.51

162.102

*Jeane Nicolette - 2.42 Carol Kell
Rand Luckner - 1.54 Oral Faci.
B0078 - 12/24/01 Surgen.
2.4
6.4 OZS.*

PB - 000039

TB 020171

Refiners of Precious Metals Since 1916

B8532

Assay Inquiry By Customer Name

Customer		020171 ROBERT WALZ DDS		WHEATON		IL	
Lot No	B 0662	AssayDate	3/8/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/8/02
Lot Part		DateReceived	2/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/8/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	118.04	RefineryCode	KT	Category	Bullion Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	30	Content Of Metal			
Assay Pct		Comment					
Gold	0.63756	Gold	75.257				
Silver	0.17119	Silver	20.200				
Platinum	0.01168	Platinum	1.378				
Palladium	0.03544	Palladium	4.183				
Copper	0.00000	Copper	0.000				
Lot No	B 0663	AssayDate	2/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/8/02
Lot Part		DateReceived	2/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/8/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	910	RefineryCode		Category	Bullion Miscellaneous		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal			
Assay Pct		Comment	AMALGAM @ 27% SILVER				
Gold	0.00000	Gold	0.000				
Silver	0.00000	Silver	245.700				
Platinum	0.00000	Platinum	0.000				
Palladium	0.00000	Palladium	0.000				
Copper	0.00000	Copper	0.000				

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C & B DENTAL LAB INC
10316 GORDON ROAD
FENTON, MI 48430
ATTN: DOUG BIDINGER

SETTLEMENT DATE: 3/14/02
OUR LOT NUMBER: B0696
REFERENCE NO:
RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 LG JAR 16.20 OZS. OF CROWNS, BUTTONS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.880 OZS @	\$293.60 =	\$1,726.37
SILVER	.62 OZS @	\$4.485 =	\$2.78
PALLADIUM	3.824 OZS @	\$350.00 =	\$1,338.40
METALS SUBTOTAL:			\$3,067.55

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR: \$3,017.55

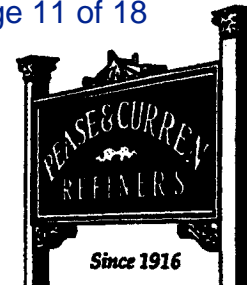
COMMENTS: CK PBL: DOUG BIDINGER

PB - 000137

010690		C & B DENTAL LAB INC		FENTON		MI	
Lot No	B 10696	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/14/02
Lot Part		DateReceived	2/21/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/14/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	14.98	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	33	Content Of Metal	Comment		
Assay Pct							
Gold	0.48616	Gold	7.282				
Silver	0.14511	Silver	2.170				
Platinum	0.00000	Platinum	0.000				
Palladium	0.35509	Palladium	5.319				
Copper	0.00000	Copper	0.000				
Lot No	S 8872	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/14/02
Lot Part		DateReceived	2/21/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/14/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	16.3	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	31	Content Of Metal	Comment		
Assay Pct							
Gold	0.03511	Gold	8.344				
Silver	0.01728	Silver	4.100				
Platinum	0.00040	Platinum	0.095				
Palladium	0.01680	Palladium	3.992				
Copper	0.00000	Copper	0.000				

Pease & Curren Inc.

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HALLMARK DENTAL
14 COMMERCIAL BLVD., STE 115
NOVATO, CA 94949
ATTN: JIM HALLMARK

SETTLEMENT DATE: 3/14/02
OUR LOT NUMBER: B0697
REFERENCE NO:
RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 BAG 5.08 OZS. OF CROWNS, BUTTONS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.530 OZS @	\$293.60 =	\$449.21
SILVER	.67 OZS @	\$4.485 =	\$3.01
PLATINUM	TRACE		
PALLADIUM	1.050 OZS @	\$350.00 =	\$367.50
METALS SUBTOTAL:			\$819.71

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES: \$50.00

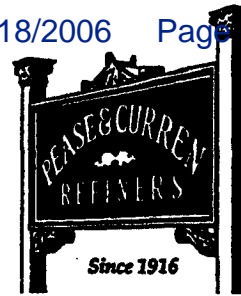
NET CHECK ENCLOSED FOR: \$769.72

COMMENTS: CK PBL: JAMES HALLMARK

PB - 000067

Pease & Curren Inc.

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March 28, 2002

Hallmark Dental
14 Commercial Blvd. Ste 115
Novato, CA 94949
Att: James Hallmark

Dear Jim:

As per your request, we did reassay Lot B0697 for additional gold and we found that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

cc: Bethany Warburton

Assay Inquiry By Customer Name			
011118 HALLMARK DENTAL		NOVATO CA	
Lot No S 8873	AssayDate 3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part	DateReceived 2/21/02	DueDate 3/14/02	
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight 14.8	RefineryCode HE	PaidDate 3/14/02	
Sweep/TailFlag N	Category Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>	
Assay Pct	ShipmentNo 31	Complete Yes	
Gold 0.12696	Content Of Metal	Comment	
Silver 0.04990	Gold 27.395		
Platinum 0.00558	Silver 10.760		
Palladium 0.02551	Platinum 1.204		
Copper 0.00000	Palladium 5.504		
	Copper 0.000		
Lot No B 0697	AssayDate 3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part	DateReceived 2/21/02	DueDate 3/14/02	
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight 19.52	RefineryCode	PaidDate 3/14/02	
Sweep/TailFlag N	Category Bullion Low Platinum	ShipFlag <input type="checkbox"/>	
Assay Pct	ShipmentNo	Complete No	
Gold 0.09747	Content Of Metal	Comment	
Silver 0.07596	Gold 1.902		
Platinum 0.00396	Silver 1.480		
Palladium 0.07532	Platinum 0.077		
Copper 0.00000	Palladium 1.470		
	Copper 0.000		

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 3/20/02
OUR LOT NUMBER: B0743
REFERENCE NO: 260819
RECEIVED ON 2/27/02

IN SETTLEMENT OF 1 ENVELOPE 15.96 OZS. OF MELTED DENTAL SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.495 OZS @	\$292.05 =	\$2,480.96
SILVER	2.31 OZS @	\$4.492 =	\$10.38
PALLADIUM	2.809 OZS @	\$352.00 =	\$988.77
METALS SUBTOTAL:			\$3,480.11

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

NET CHECK ENCLOSED FOR: \$3,415.11

PB - 000148

Lot No	B 1101	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.04	RefineryCode		PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 0.676	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 1051	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.25	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 2.112	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 1052	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.9	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 3.185	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 0743	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.96	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.57176	Content Of Metal	Gold 9.125	Comment	
Silver	0.19169		Silver 3.050		
Platinum	0.00000		Platinum 0.000		
Palladium	0.21034		Palladium 3.357		
Copper	0.00000		Copper 0.000		

Lot No	B 0327	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	45.46	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
		Content Of Metal		Comment	

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906**PRECIOUS METAL REFINING SERVICES**

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 3/25/02

OUR LOT NUMBER: B0790

REFERENCE NO: PC90

RECEIVED ON 3/4/02

IN SETTLEMENT OF 1 BAG 44.42 OZS. OF GRINDINGS, TEETH, EMERY WHLS, BRIDGES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	3.132 OZS @	\$292.75 =	\$916.89
SILVER	5.18 OZS @	\$4.499 =	\$23.30
PLATINUM	TRACE		
PALLADIUM	7.991 OZS @	\$358.00 =	\$2,860.78
METALS SUBTOTAL:			\$3,800.98

CHARGES:

REFINING \$50.00

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$65.00

NET CHECK ENCLOSED FOR: \$3,735.97

PB - 000042

Gold	0.69707	Gold	1.422	
Silver	0.08932	Silver	0.180	
Platinum	0.00776	Platinum	0.015	
Palladium	0.06601	Palladium	0.134	
Copper	0.00000	Copper	0.000	
Lot No	B 0857	AssayDate	3/26/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate 4/1/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11.28	RefineryCode	J	PaidDate 4/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.42667	Content Of Metal		Comment
Silver	0.29207	Gold	4.812	
Platinum	0.01562	Silver	3.290	
Palladium	0.24218	Platinum	0.176	
Copper	0.00000	Palladium	2.731	
		Copper	0.000	
Lot No	B 0858	AssayDate	3/26/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate 4/1/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.02	RefineryCode	KT	PaidDate 4/1/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	38	Complete Yes
Gold	0.91668	Content Of Metal		Comment
Silver	0.04796	Gold	1.851	
Platinum	0.00000	Silver	0.090	
Palladium	0.00031	Platinum	0.000	
Copper	0.00000	Palladium	0.000	
		Copper	0.000	
Lot No	B 0790	AssayDate	3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate 3/25/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	29.78	RefineryCode	J	PaidDate 3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.12729	Content Of Metal		Comment
Silver	0.36636	Gold	3.790	
Platinum	0.00391	Silver	10.910	
Palladium	0.32062	Platinum	0.116	
Copper	0.00000	Palladium	9.548	
		Copper	0.000	
Lot No	B 0791	AssayDate	3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate 3/25/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.68	RefineryCode	J	PaidDate 3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.29593	Content Of Metal		Comment
Silver	0.25050	Gold	0.793	
Platinum	0.00386	Silver	0.670	
Palladium	0.17794	Platinum	0.010	
Copper	0.00000	Palladium	0.476	
		Copper	0.000	

Gold	0.69707	Gold	1.422	
Silver	0.08932	Silver	0.180	
Platinum	0.00776	Platinum	0.015	
Palladium	0.06601	Palladium	0.134	
Copper	0.00000	Copper	0.000	
Lot No	B 0857	AssayDate	3/26/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate 4/1/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11.28	RefineryCode	J	PaidDate 4/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Gold	0.42667	Content Of Metal		Comment
Silver	0.29207	Gold	4.812	
Platinum	0.01562	Silver	3.290	
Palladium	0.24218	Platinum	0.176	
Copper	0.00000	Palladium	2.731	
		Copper	0.000	
Lot No	B 0858	AssayDate	3/26/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate 4/1/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.02	RefineryCode	KT	PaidDate 4/1/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	38	Complete Yes
Gold	0.91668	Content Of Metal		Comment
Silver	0.04796	Gold	1.851	
Platinum	0.00000	Silver	0.090	
Palladium	0.00031	Platinum	0.000	
Copper	0.00000	Palladium	0.000	
		Copper	0.000	
Lot No	B 0790	AssayDate	3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate 3/25/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	29.78	RefineryCode	J	PaidDate 3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.12729	Content Of Metal		Comment
Silver	0.36636	Gold	3.790	
Platinum	0.00391	Silver	10.910	
Palladium	0.32062	Platinum	0.116	
Copper	0.00000	Palladium	9.548	
		Copper	0.000	
Lot No	B 0791	AssayDate	3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate 3/25/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.68	RefineryCode	J	PaidDate 3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.29593	Content Of Metal		Comment
Silver	0.25050	Gold	0.793	
Platinum	0.00386	Silver	0.670	
Palladium	0.17794	Platinum	0.010	
Copper	0.00000	Palladium	0.476	
		Copper	0.000	

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VALLEY CERAMICS
2510 WARM SPRINGS RD
COLUMBUS, GA 31904
ATTN: CHARLES O'QUINN

SETTLEMENT DATE: 4/3/02
OUR LOT NUMBER: B0891
REFERENCE NO:
RECEIVED ON 3/13/02

IN SETTLEMENT OF 1 BOX 27.92 OZS. OF GRINDS, FLASH, GOLD & PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.934 OZS @	\$301.25 =	\$2,691.37
SILVER	2.07 OZS @	\$4.691 =	\$9.71
PALLADIUM	3.324 OZS @	\$366.00 =	\$1,216.58
METALS SUBTOTAL:			\$3,917.66

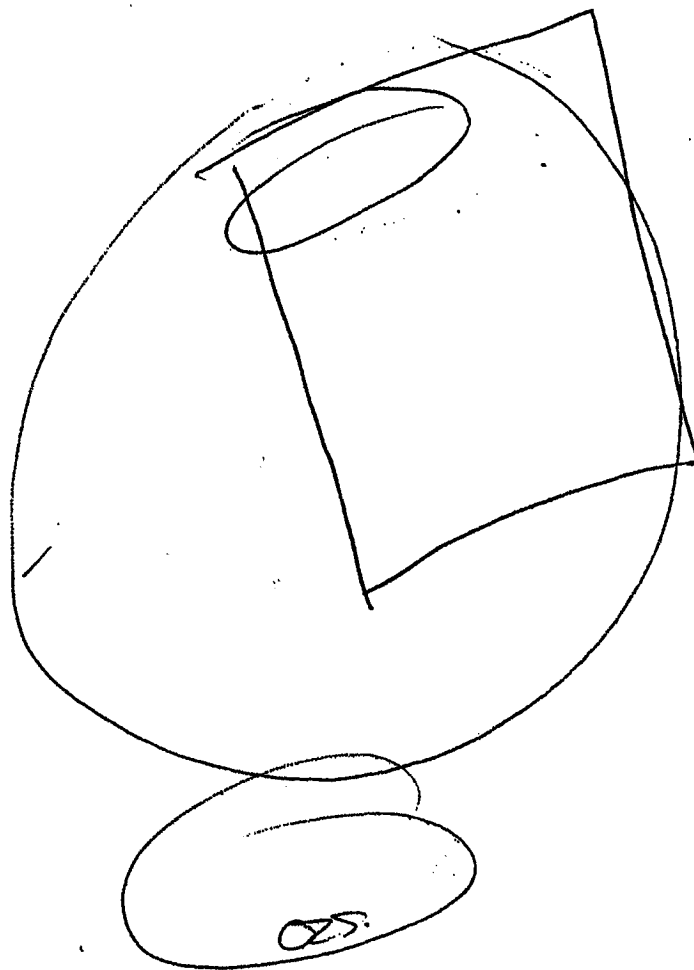
CHARGES:

REFINING	\$50.00
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$75.00

NET CHECK ENCLOSED FOR: \$3,842.66

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL



12.00
8.00
20 -
11/15/01
Alloy

PB - 000035

TB 015297

Refiners of Precious Metals Since 1916

015297 VALLEY CERAMICS

COLUMBUS

GA

Lot No	B 0891	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/13/02	DueDate	4/3/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	21.5	RefineryCode	J	PaidDate	4/3/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	410	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.51463	Gold	11.064		
Silver	0.25444	Silver	5.470		
Platinum	0.00000	Platinum	0.000		
Palladium	0.20218	Palladium	4.346		
Copper	0.00000	Copper	0.000		

Lot No	S 8954	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/13/02	DueDate	4/3/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode	HE	PaidDate	4/3/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	42	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.15927	Gold	4.876		
Silver	0.07727	Silver	2.360		
Platinum	0.00015	Platinum	0.004		
Palladium	0.06031	Palladium	1.846		
Copper	0.00000	Copper	0.000		

Lot No	S 8479	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/15/01	DueDate	12/6/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	12/6/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	192	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.12303	Gold	7.175		
Silver	0.03982	Silver	2.320		
Platinum	0.00159	Platinum	0.092		
Palladium	0.03993	Palladium	2.328		
Copper	0.00000	Copper	0.000		

Lot No	B 9932	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/15/01	DueDate	12/6/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	27.04	RefineryCode	J	PaidDate	12/6/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	180	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.55004	Gold	14.873		
Silver	0.18407	Silver	4.970		
Platinum	0.01587	Platinum	0.429		
Palladium	0.24206	Palladium	6.545		
Copper	0.00000	Copper	0.000		

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/10/02
OUR LOT NUMBER: B0949
REFERENCE NO: 260820
RECEIVED ON 3/20/02

IN SETTLEMENT OF 1 BOX 223.36 OZS. OF GRINDINGS, DENTAL VAC BAGS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	57.912 OZS @	\$300.45 =	\$17,399.66
SILVER	10.10 OZS @	\$4.561 =	\$46.07
PLATINUM	.699 OZS @	\$508.00 =	\$355.09
PALLADIUM	29.582 OZS @	\$342.00 =	\$10,117.04
METALS SUBTOTAL:			\$27,917.86

CHARGES:

REFINING	\$223.36
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$238.36

NET CHECK ENCLOSED FOR: \$27,679.50

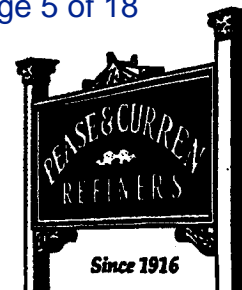
PB - 000145

Assay Inquiry By Customer Name

Customer		Assay Inquiry By Customer Name		Location	
Lot No	B 1181	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.08	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.52076	Gold	7.332		
Silver	0.21650	Silver	3.040		
Platinum	0.00398	Platinum	0.056		
Palladium	0.25505	Palladium	3.591		
Copper	0.00000	Copper	0.000		
Lot No	B 1182	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	23.18	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.49923	Gold	11.572		
Silver	0.20648	Silver	4.780		
Platinum	0.01169	Platinum	0.270		
Palladium	0.25733	Palladium	5.964		
Copper	0.00000	Copper	0.000		
Lot No	S 9078	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.1	RefineryCode	HE	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	53	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.02825	Gold	0.453		
Silver	0.08771	Silver	1.400		
Platinum	0.00119	Platinum	0.019		
Palladium	0.08981	Palladium	1.440		
Copper	0.00000	Copper	0.000		
Lot No	B 0949	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	129	RefineryCode	J	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	410	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.49825	Gold	64.274		
Silver	0.19715	Silver	25.430		
Platinum	0.00772	Platinum	0.995		
Palladium	0.26822	Palladium	34.600		
Copper	0.00000	Copper	0.000		
Lot No	S 8989	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.7	RefineryCode	HE	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	42	Complete	Yes
Assay Pct		Content Of Metal		Comment	

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 4/15/02

OUR LOT NUMBER: B0993

REFERENCE NO: PC-101

RECEIVED ON 3/25/02

IN SETTLEMENT OF 1 BAG 18.00 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.994 OZS @	\$301.30 =	\$2,107.29
SILVER	.47 OZS @	\$4.578 =	\$2.15
PLATINUM	.101 OZS @	\$513.00 =	\$51.81
PALLADIUM	1.223 OZS @	\$352.00 =	\$430.50
METALS SUBTOTAL:			\$2,591.75

CHARGES:

REFINING \$50.00

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$65.00

NET CHECK ENCLOSED FOR: \$2,526.75

PB - 000044

Gold	0.04699	Gold	0.100		
Silver	0.20252	Silver	0.430		
Platinum	0.00000	Platinum	0.000		
Palladium	0.14092	Palladium	0.301		
Copper	0.00000	Copper	0.000		
Lot No	B 1124	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	31.1	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.34180	Gold	10.629		
Silver	0.33946	Silver	10.550		
Platinum	0.00796	Platinum	0.247		
Palladium	0.25496	Palladium	7.929		
Copper	0.00000	Copper	0.000		
Lot No	B 0978	AssayDate	4/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate	4/12/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30.94	RefineryCode	J	PaidDate	4/15/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	410	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.04143	Gold	1.281		
Silver	0.02427	Silver	0.750		
Platinum	0.00477	Platinum	0.147		
Palladium	0.01274	Palladium	0.394		
Copper	0.00000	Copper	0.000		
Lot No	B 0993	AssayDate	4/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/25/02	DueDate	4/15/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.72	RefineryCode	J	PaidDate	4/15/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	410	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.69808	Gold	8.181		
Silver	0.12063	Silver	1.410		
Platinum	0.01949	Platinum	0.228		
Palladium	0.13645	Palladium	1.599		
Copper	0.00000	Copper	0.000		
Lot No	B 1054	AssayDate	4/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.22	RefineryCode	J	PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	410	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.73373	Gold	3.830		
Silver	0.11345	Silver	0.590		
Platinum	0.00386	Platinum	0.020		
Palladium	0.11605	Palladium	0.605		
Copper	0.00000	Copper	0.000		

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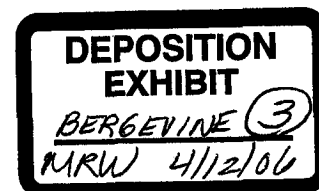


GORDON LOYD
1701 DINUBA AVE, SPOT #216
SELMA, CA 93662

SETTLEMENT DATE: 4/22/02
OUR LOT NUMBER: B1064
REFERENCE NO:
RECEIVED ON 4/1/02

IN SETTLEMENT OF 1 BOX 83.50 OZS. OF DENTAL GRINDS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	10.734 OZS @	\$304.25 =	\$3,265.82
SILVER	2.07 OZS @	\$4.493 =	\$9.30
PALLADIUM	5.869 OZS @	\$356.00 =	\$2,089.36
METALS SUBTOTAL:			\$5,364.48
CHARGES:			
REFINING			\$83.50
FREIGHT/OVERNIGHT MAIL			\$15.00
TOTAL CHARGES:			\$98.50
NET CHECK ENCLOSED FOR:			<u>\$5,265.98</u>



PB - 000001

Assay Inquiry By Customer Name

14

Customer		007132		GORDON LOYD		SELMA		CA	
Lot No	B 1107	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/26/02		
Lot Part		DateReceived	4/5/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/26/02		
SweepTail	B	Date Entered	F	PaidDate	4/26/02	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	10.72	RefineryCode	J						
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	50	Comment					
Gold	0.57180	Content Of Metal	Gold 6.129						
Silver	0.19516		Silver 2.090						
Platinum	0.01179		Platinum 0.126						
Palladium	0.20452		Palladium 2.192						
Copper	0.00000		Copper 0.000						
Lot No	B 1064	AssayDate	4/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/22/02		
Lot Part		DateReceived	4/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/22/02		
SweepTail	B	Date Entered	F	PaidDate	4/22/02	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	29.52	RefineryCode	J						
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	410	Comment					
Gold	0.44564	Content Of Metal	Gold 13.155						
Silver	0.19586		Silver 5.780						
Platinum	0.00397		Platinum 0.117						
Palladium	0.24627		Palladium 7.269						
Copper	0.00000		Copper 0.000						
Lot No	B 10700	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/14/02		
Lot Part		DateReceived	2/21/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/14/02		
SweepTail	B	Date Entered	F	PaidDate	3/14/02	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	11.64	RefineryCode	J						
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	33	Comment					
Gold	0.53925	Content Of Metal	Gold 6.276						
Silver	0.15770		Silver 1.830						
Platinum	0.02346		Platinum 0.273						
Palladium	0.09384		Palladium 1.092						
Copper	0.00000		Copper 0.000						
Lot No	B 9754	AssayDate	11/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/15/01		
Lot Part		DateReceived	10/25/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/15/01		
SweepTail	B	Date Entered	F	PaidDate	11/15/01	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	29.88	RefineryCode	J						
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	180	Comment					
Gold	0.56305	Content Of Metal	Gold 16.823						
Silver	0.15846		Silver 4.730						
Platinum	0.04905		Platinum 1.465						
Palladium	0.21835		Palladium 6.524						
Copper	0.00000		Copper 0.000						
Lot No	S 8111	AssayDate	8/15/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	8/21/01		
Lot Part		DateReceived	7/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	8/21/01		
SweepTail	S	Date Entered	F	PaidDate	8/21/01	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	3.4	RefineryCode	HE						
Sweep/TailFlag	Y	Category	Sweep High Platinum						
Assay Pct		ShipmentNo	154	Comment					
		Content Of Metal							

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DARRELL OVERTON
5301 MC CLANAHAN DR; STE C3
NORTH LITTLE ROCK, AR 72116

SETTLEMENT DATE: 4/24/02
OUR LOT NUMBER: B1079
REFERENCE NO:
RECEIVED ON 4/3/02

IN SETTLEMENT OF 1 BOX 82.78 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.615 OZS @	\$303.70 =	\$2,008.98
SILVER	TRACE		
PLATINUM	.280 OZS @	\$532.00 =	\$148.96
PALLADIUM	4.979 OZS @	\$350.00 =	\$1,742.65
METALS SUBTOTAL:			\$3,900.59
<u>CHARGES:</u>			
REFINING			\$82.78

TOTAL CHARGES: \$82.78

NET CHECK ENCLOSED FOR: \$3,817.81

CHECK
PAYABLE TO:

PAYEE 1: *Darrell Overton* /

\$1,908.91

PB - 000020

015916		DARRELL OVERTON		NORTH LITTLE ROCK		AR	
Lot No	B 1079	AssayDate	4/22/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/24/02
Lot Part		DateReceived	4/3/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/24/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	15.44	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	50	Content Of Metal			
Assay Pct		Comment					
Gold	0.52509	Gold	8.107				
Silver	0.04014	Silver	0.610				
Platinum	0.02371	Platinum	0.366				
Palladium	0.39920	Palladium	6.163				
Copper	0.00000	Copper	0.000				
Lot No	S 8570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/25/01
Lot Part		DateReceived	12/4/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/25/01
SweepTail	T	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	3.66	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	Y	ShipmentNo	3	Content Of Metal			
Assay Pct		Comment					
Gold	0.44497	Gold	1.628				
Silver	0.22550	Silver	0.820				
Platinum	0.02737	Platinum	0.100				
Palladium	0.19550	Palladium	0.715				
Copper	0.00000	Copper	0.000				
Lot No	S 8570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/25/01
Lot Part		DateReceived	12/4/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/25/01
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	3.5	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	Y	ShipmentNo	1	Content Of Metal			
Assay Pct		Comment					
Gold	0.17451	Gold	8.905				
Silver	0.04020	Silver	2.050				
Platinum	0.01515	Platinum	0.773				
Palladium	0.03668	Palladium	1.871				
Copper	0.00000	Copper	0.000				
Lot No	B 9351	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	9/21/01
Lot Part		DateReceived	8/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	9/21/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	57.68	RefineryCode	J	Category	Bullion Low Platinum		
Sweep/TailFlag	N	ShipmentNo	171	Content Of Metal			
Assay Pct		Comment					
Gold	0.10980	Gold	6.333				
Silver	0.02359	Silver	1.360				
Platinum	0.01567	Platinum	0.903				
Palladium	0.01057	Palladium	0.609				
Copper	0.00000	Copper	0.000				

PB - 000175

Pease & Curren Inc.

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GORDON LOYD
1701 DINUBA AVE, SPOT #216
SELMA, CA 93662

SETTLEMENT DATE: 4/26/02
OUR LOT NUMBER: B1107
REFERENCE NO:
RECEIVED ON 4/5/02

IN SETTLEMENT OF 1 ENV 31.50 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.001 OZS @	\$304.20 =	\$1,521.30
SILVER	1.20 OZS @	\$4.557 =	\$5.47
PALLADIUM	1.676 OZS @	\$350.00 =	\$586.60
METALS SUBTOTAL:			\$2,113.37

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,063.37

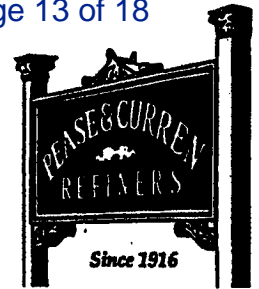
PB - 000002

Assay Inquiry By Customer Name

1

Customer		007132		GORDON LOYD		SELMA		CA	
Lot No	B	1107	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/26/02	
Lot Part			DateReceived	4/5/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/26/02	
SweepTail	B		Date Entered	F	PaidDate	4/26/02	ShipFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	10.72		RefineryCode	J	Complete	No			
Sweep/TailFlag	N		Category	Bullion Platinum Karat(Melt)					
Assay Pct			ShipmentNo	50					
Gold	0.57180		Content Of Metal		Comment				
Silver	0.19516		Gold	6.129					
Platinum	0.01179		Silver	2.090					
Palladium	0.20452		Platinum	0.126					
Copper	0.00000		Palladium	2.192					
			Copper	0.000					
Lot No	B	1064	AssayDate	4/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/22/02	
Lot Part			DateReceived	4/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/22/02	
SweepTail	B		Date Entered	F	PaidDate	4/22/02	ShipFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	29.52		RefineryCode	J	Complete	No			
Sweep/TailFlag	N		Category	Bullion Platinum Karat(Melt)					
Assay Pct			ShipmentNo	410					
Gold	0.44564		Content Of Metal		Comment				
Silver	0.19586		Gold	13.155					
Platinum	0.00397		Silver	5.780					
Palladium	0.24627		Platinum	0.117					
Copper	0.00000		Palladium	7.269					
			Copper	0.000					
Lot No	B	0700	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/14/02	
Lot Part			DateReceived	2/21/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/14/02	
SweepTail	B		Date Entered	F	PaidDate	3/14/02	ShipFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	11.64		RefineryCode	J	Complete	No			
Sweep/TailFlag	N		Category	Bullion Platinum Karat(Melt)					
Assay Pct			ShipmentNo	33					
Gold	0.53926		Content Of Metal		Comment				
Silver	0.15770		Gold	6.276					
Platinum	0.02346		Silver	1.830					
Palladium	0.09384		Platinum	0.273					
Copper	0.00000		Palladium	1.092					
			Copper	0.000					
Lot No	B	9754	AssayDate	11/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/15/01	
Lot Part			DateReceived	10/25/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/15/01	
SweepTail	B		Date Entered	F	PaidDate	11/15/01	ShipFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	29.88		RefineryCode	J	Complete	Yes			
Sweep/TailFlag	N		Category	Bullion Platinum Karat(Melt)					
Assay Pct			ShipmentNo	180					
Gold	0.56305		Content Of Metal		Comment				
Silver	0.15846		Gold	16.823					
Platinum	0.04905		Silver	4.730					
Palladium	0.21835		Platinum	1.465					
Copper	0.00000		Palladium	6.524					
			Copper	0.000					
Lot No	S	8111	AssayDate	8/15/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	8/21/01	
Lot Part			DateReceived	7/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	8/21/01	
SweepTail	S		Date Entered	F	PaidDate	8/21/01	ShipFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	3.4		RefineryCode	HE	Complete	Yes			
Sweep/TailFlag	Y		Category	Sweep High Platinum					
Assay Pct			ShipmentNo	154					
			Content Of Metal		Comment				

Duplicate

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STERLING DENTAL LAB
1415 FILLMORE SUITE 702B
TWIN FALLS, ID 83301
ATTN: MARLENE THOMASON

SETTLEMENT DATE: 4/26/02
OUR LOT NUMBER: B1125
REFERENCE NO:
RECEIVED ON 4/5/02

IN SETTLEMENT OF 1 LG JAR 55.56 OZS. OF DENTAL GRINDS & CRUCIBLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.488 OZS @	\$304.20 =	\$2,886.25
SILVER	TRACE		
PLATINUM	.502 OZS @	\$535.00 =	\$268.57
PALLADIUM	.100 OZS @	\$350.00 =	\$35.00
METALS SUBTOTAL:			\$3,189.82

CHARGES:

REFINING	\$55.56
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TOTAL CHARGES:	\$55.56
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NET CHECK ENCLOSED FOR:	<u>\$3,134.26</u>
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COMMENTS: CK PBL: MARLEEN THOMASON

PB - 000116

017297		STERLING DENTAL LAB		TWIN FALLS		ID
Lot No	B 1125	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	
Lot Part		DateReceived	4/5/02	DueDate	4/26/02	
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	
ProcessedWeight	20.32	RefineryCode	KT	PaidDate	4/26/02	
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>	
		ShipmentNo	51	Complete	Yes	
Assay Pct		Content Of Metal		Comment		
Gold	0.57830	Gold	11.751			
Silver	0.04846	Silver	0.980			
Platinum	0.03879	Platinum	0.788			
Palladium	0.00853	Palladium	0.173			
Copper	0.00010	Copper	0.000			

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ABC DENTAL CERAMICS
35 FITCH MEADOW LANE
S. WINDSOR, CT 06074
ATTN: MICHAEL S. YI

SETTLEMENT DATE: 4/29/02
OUR LOT NUMBER: B1127
REFERENCE NO:
RECEIVED ON 4/8/02

IN SETTLEMENT OF 1 BOX 49.92 OZS. OF VAC BAG & GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	13.348 OZS @	\$307.25 =	\$4,101.17
SILVER	2.01 OZS @	\$4.615 =	\$9.28
PLATINUM	2.304 OZS @	\$536.00 =	\$1,234.94
PALLADIUM	2.747 OZS @	\$348.00 =	\$955.96

METALS SUBTOTAL: \$6,301.35

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$6,251.35

PB - 000012

Assay Inquiry By Customer Name

Customer		ABC DENTAL CERAMICS		S. WINDSOR		CT	
Lot No	B 1127	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	4/8/02	DueDate	4/29/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	29.32	RefineryCode	J	PaidDate	4/29/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
Assay Pct		ShipmentNo	50	Complete	No		
Gold	0.55496	Content Of Metal		Comment			
Silver	0.13673	Gold	16.271				
Platinum	0.10276	Silver	4.000				
Palladium	0.12252	Platinum	3.012				
Copper	0.00000	Palladium	3.592				
		Copper	0.000				
Lot No	B 9523	AssayDate	10/10/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	9/26/01	DueDate	10/17/01		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	24.56	RefineryCode	J	PaidDate	10/17/01		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
Assay Pct		ShipmentNo	171	Complete	Yes		
Gold	0.54973	Content Of Metal		Comment			
Silver	0.12110	Gold	13.501				
Platinum	0.05774	Silver	2.970				
Palladium	0.08854	Platinum	1.418				
Copper	0.00000	Palladium	2.174				
		Copper	0.000				

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 5/2/02
OUR LOT NUMBER: B1181
REFERENCE NO: 260831
RECEIVED ON 4/11/02

IN SETTLEMENT OF 2 BAGS 37.18 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.920 OZS @	\$308.20 =	\$1,824.54
SILVER	1.11 OZS @	\$4.532 =	\$5.03
PALLADIUM	2.747 OZS @	\$340.00 =	\$933.98
METALS SUBTOTAL:			\$2,763.55
CHARGES:			
REFINING			\$50.00
TOTAL CHARGES:			\$50.00
NET CHECK ENCLOSED FOR:			<u>\$2,713.55</u>

PB - 000158

Assay Invoice By Customer Name

14

014797		HARRIS M. GOODMAN		BOYNTON BEACH		FL	
Lot No	B 1181	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/2/02
Lot Part		DateReceived	4/11/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/2/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	14.08	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	50	Content Of Metal			
Assay Pct		Comment					
Gold	0.52076	Gold	7.332				
Silver	0.21650	Silver	3.040				
Platinum	0.00398	Platinum	0.056				
Palladium	0.25505	Palladium	3.591				
Copper	0.00000	Copper	0.000				
Lot No	B 1182	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/2/02
Lot Part		DateReceived	4/11/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/2/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	23.18	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	50	Content Of Metal			
Assay Pct		Comment					
Gold	0.49923	Gold	11.572				
Silver	0.20648	Silver	4.780				
Platinum	0.01169	Platinum	0.270				
Palladium	0.25733	Palladium	5.964				
Copper	0.00000	Copper	0.000				
Lot No	S 9078	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/2/02
Lot Part		DateReceived	4/11/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/2/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	1.1	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	53	Content Of Metal			
Assay Pct		Comment					
Gold	0.02825	Gold	0.453				
Silver	0.08771	Silver	1.400				
Platinum	0.00119	Platinum	0.019				
Palladium	0.08961	Palladium	1.440				
Copper	0.00000	Copper	0.000				
Lot No	B 0949	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/10/02
Lot Part		DateReceived	3/20/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/10/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	129	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	410	Content Of Metal			
Assay Pct		Comment					
Gold	0.49825	Gold	64.274				
Silver	0.19715	Silver	25.430				
Platinum	0.00772	Platinum	0.995				
Palladium	0.26822	Palladium	34.600				
Copper	0.00000	Copper	0.000				
Lot No	S 8989	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/10/02
Lot Part		DateReceived	3/20/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/10/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	13.7	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	42	Content Of Metal			
Assay Pct		Comment					

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 5/2/02
OUR LOT NUMBER: B1182
REFERENCE NO: 260829
RECEIVED ON 4/11/02

IN SETTLEMENT OF 1 BAG 23.64 OZS. OF FLASH & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.541 OZS @	\$308.20 =	\$2,940.54
SILVER	2.07 OZS @	\$4.532 =	\$9.38
PLATINUM	.113 OZS @	\$516.00 =	\$58.31
PALLADIUM	4.294 OZS @	\$340.00 =	\$1,459.96
METALS SUBTOTAL:			\$4,468.19

CHARGES:

REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$65.00

NET CHECK ENCLOSED FOR: \$4,403.19

PB - 000159

Assay Inquiry By Customer Name

014797 HARRIS M. GOODMAN

BOYNTON BEACH

FL

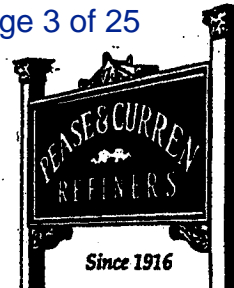
Lot No	B 1181	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.08	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.52076	Content Of Metal	Gold 7.332	Comment	
Silver	0.21650		Silver 3.040		
Platinum	0.00398		Platinum 0.056		
Palladium	0.25505		Palladium 3.591		
Copper	0.00000		Copper 0.000		

Lot No	B 1182	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	23.18	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.49923	Content Of Metal	Gold 11.572	Comment	
Silver	0.20648		Silver 4.780		
Platinum	0.01189		Platinum 0.270		
Palladium	0.25733		Palladium 5.964		
Copper	0.00000		Copper 0.000		

Lot No	S 9078	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.1	RefineryCode	HE	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.02825	Content Of Metal	Gold 0.453	Comment	
Silver	0.08771		Silver 1.400		
Platinum	0.00119		Platinum 0.019		
Palladium	0.08981		Palladium 1.440		
Copper	0.00000		Copper 0.000		

Lot No	B 0949	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	129	RefineryCode	J	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.49825	Content Of Metal	Gold 64.274	Comment	
Silver	0.19716		Silver 25.430		
Platinum	0.00772		Platinum 0.995		
Palladium	0.26822		Palladium 34.600		
Copper	0.00000		Copper 0.000		

Lot No	S 8989	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/20/02	DueDate	4/10/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.7	RefineryCode	HE	PaidDate	4/10/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold		Content Of Metal		Comment	

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906SICKLER DENTAL LABORATORY
3911 7TH AVE
P O BOX 1030
KEARNEY, NE 68845
ATTN: MARY SICKLERSETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: B1266
REFERENCE NO:
RECEIVED ON 4/22/02

IN SETTLEMENT OF LG JAR 59.78 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.956 OZS @	\$308.85 =	\$604.11
SILVER	TRACE		
PALLADIUM	.306 OZS @	\$333.00 =	\$101.90
METALS SUBTOTAL:			\$706.01
CHARGES:			
REFINING			\$59.78
TOTAL CHARGES:			\$59.78
NET CHECK ENCLOSED FOR:			<u>\$646.23</u>

*Jay, will
you assay
this for cost?
- BW*

CHECK
PAYABLE TO:

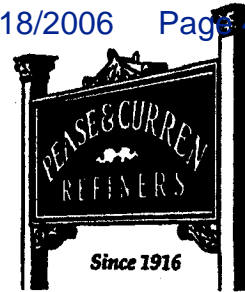
PAYEE 1: JOHN SICKLER

\$646.23

PB - 000079

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



May 23, 2002

Ms. Mary Sickler
Sickler Dental Laboratory
9311 7th Avenue
P.O. Box 1030
Kearney, NE 68845

Dear Ms. Sickler:

As per your request, we did reassay Lot B1266 and we have reconfirmed that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

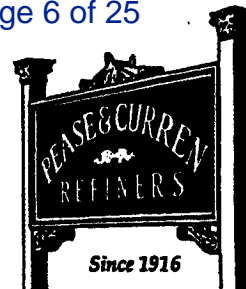
cc: Bethany Warburton

PB - 000075

Assay Inquiry By Customer Name

1

Customer		0200291 SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	128.02	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					
Gold	0.01998	Content Of Metal		Comment			
Silver	0.00329	Gold	2.557				
Platinum	0.00079	Silver	0.420				
Palladium	0.00365	Platinum	0.101				
Copper	0.00000	Palladium	0.467				
		Copper	0.000				
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	107.1	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	53				
Gold	0.01113	Content Of Metal		Comment			
Silver	0.00613	Gold	17.379				
Platinum	0.00079	Silver	9.570				
Palladium	0.01032	Platinum	1.233				
Copper	0.00000	Palladium	16.114				
		Copper	0.000				
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	47.14	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.19426	Content Of Metal		Comment			
Silver	0.36076	Gold	9.157				
Platinum	0.01557	Silver	17.000				
Palladium	0.42064	Platinum	0.733				
Copper	0.00000	Palladium	19.828				
		Copper	0.000				
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.8	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.04138	Content Of Metal		Comment			
Silver	0.02860	Gold	4.705				
Platinum	0.00079	Silver	3.250				
Palladium	0.00874	Platinum	0.089				
Copper	0.00000	Palladium	0.993				
		Copper	0.000				

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906**PRECIOUS METAL REFINING SERVICES**

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/14/02

OUR LOT NUMBER: B1279

REFERENCE NO: PC-121

RECEIVED ON 4/23/02

IN SETTLEMENT OF 5 GAL PAIL 70.48 OZS. OF FLASH, GRINDS & SILVER

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	22.991 OZS @	\$311.15 =	\$7,153.65
SILVER	8.67 OZS @	\$4.658 =	\$40.38
PLATINUM	.407 OZS @	\$502.00 =	\$204.31
PALLADIUM	9.487 OZS @	\$332.00 =	\$3,149.68

METALS SUBTOTAL: \$10,548.03

CHARGES:

REFINING \$70.48

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$85.48

NET CHECK ENCLOSED FOR: \$10,462.54

PB - 000046

Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44278	Content Of Metal		Comment	
Silver	0.33978	Gold	26.876		+ 2.27
Platinum	0.01178	Silver	20.620		+ 16.117
Palladium	0.16243	Platinum	0.715		+ 1.272
Copper	0.00000	Palladium	9.859		
		Copper	0.000		

Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.82908	Content Of Metal		Comment	
Silver	0.06695	Gold	9.186		
Platinum	0.00000	Silver	0.740		
Palladium	0.00275	Platinum	0.000		
Copper	0.00000	Palladium	0.030		
		Copper	0.000		

Lot No	S 9143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.01445	Content Of Metal		Comment	
Silver	0.00224	Gold	1.001		
Platinum	0.00119	Silver	0.150		
Palladium	0.00556	Platinum	0.082		
Copper	0.00000	Palladium	0.385		
		Copper	0.000		

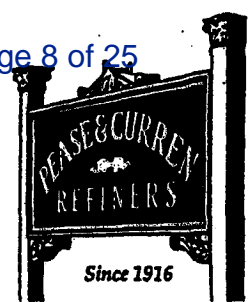
Lot No	S 9148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.04024	Content Of Metal		Comment	
Silver	0.00875	Gold	23.057		- 5.714
Platinum	0.00079	Silver	5.010		- 1.617
Palladium	0.03744	Platinum	0.452		- 1.244
Copper	0.00000	Palladium	21.452		- 5.714
		Copper	0.000		- 3.288

Lot No	S 9149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold		Content Of Metal		Comment	

= 1714.11
 = 11.92
 = 13.91
 1877.74
 13750.11
 to be re
 charged

62
Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
 (401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



CDS DENTAL STUDIO
 1550 NORTHGATE RD
 BOSSIER CITY, LA 71112
 ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
 OUR LOT NUMBER: B1291
 REFERENCE NO:
 RECEIVED ON 4/25/02

IN SETTLEMENT OF 2 LG JARS 59.90 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.153 OZS @	\$308.40 =	\$3,439.59
SILVER	7.70 OZS @	\$4.596 =	\$35.39
PALLADIUM	6.359 OZS @	\$335.00 =	\$2,130.27
METALS SUBTOTAL:			\$5,605.24

CHARGES:

REFINING	\$59.90
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$84.90

NET CHECK ENCLOSED FOR: \$5,520.35

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
 CASH ATT: CHUCK SCHUTZA

019218

CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold 6.119	Comment	
Silver	0.04448		Silver 7.390		
Platinum	0.00079		Platinum 0.131		
Palladium	0.03014		Palladium 5.009		
Copper	0.00000		Copper 0.000		

Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold 13.528	Comment	
Silver	0.43705		Silver 17.960		
Platinum	0.00796		Platinum 0.327		
Palladium	0.21492		Palladium 8.833		
Copper	0.00000		Copper 0.000		

Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold 15.340	Comment	
Silver	0.05153		Silver 11.640		
Platinum	0.00079		Platinum 0.178		
Palladium	0.03409		Palladium 7.703		
Copper	0.00000		Copper 0.000		

Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold 18.102	Comment	
Silver	0.28259		Silver 13.230		
Platinum	0.00000		Platinum 0.000		
Palladium	0.20443		Palladium 9.571		
Copper	0.00000		Copper 0.000		

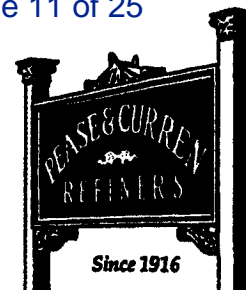
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Content Of Metal		Comment			

10/25

Gold	0.13382	Gold	26.558
Silver	0.08723	Silver	17.310
Platinum	0.00000	Platinum	0.000
Palladium	0.07655	Palladium	15.192
Copper	0.00000	Copper	0.000

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



DENTAWORKS
1711 INDIAN WELLS ROAD
ALAMOGORDO, NM 88310
ATTN: TIM SHULTZ

SETTLEMENT DATE: 5/17/02
OUR LOT NUMBER: B1308
REFERENCE NO:
RECEIVED ON 4/26/02

IN SETTLEMENT OF 1 LG JAR 37.54 OZS. OF GRINDINGS, TEETH, CROWNS & FLASH

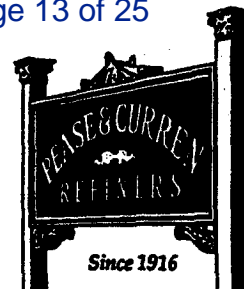
RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.791 OZS @	\$308.30 =	\$2,401.97
SILVER	2.01 OZS @	\$4.626 =	\$9.30
PLATINUM	.119 OZS @	\$517.00 =	\$61.52
PALLADIUM	4.632 OZS @	\$337.00 =	\$1,560.98
METALS SUBTOTAL:			\$4,033.77
 <u>CHARGES:</u>			
REFINING			\$50.00
LESS: COUPON			\$25.00
TOTAL CHARGES:			\$25.00
NET CHECK ENCLOSED FOR:			<u>\$4,008.77</u>

PB - 000013

016656 DENTAWORKS		ALAMOGORDO		NM	
Lot No	B 1308	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lit Part		DateReceived	4/26/02	DueDate	5/17/02
SwapTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.46	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
		ShipmentNo		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.46189	Gold	9.450		
Silver	0.23010	Silver	4.700		
Platinum	0.01200	Platinum	0.245		
Palladium	0.29600	Palladium	6.056		
Copper	0.00000	Copper	0.000		
Lot No	B 0355	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lit Part		DateReceived	1/11/02	DueDate	2/1/02
SwapTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.6	RefineryCode	J	PaidDate	2/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	21	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.58909	Gold	9.778		
Silver	0.09924	Silver	1.640		
Platinum	0.00000	Platinum	0.000		
Palladium	0.26768	Palladium	4.443		
Copper	0.00000	Copper	0.000		

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: B1325

REFERENCE NO: PC-125

RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 SM JAR 29.62 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.600 OZS @	\$310.10 =	\$496.16
SILVER	3.31 OZS @	\$4.639 =	\$15.36
PALLADIUM	6.602 OZS @	\$348.00 =	\$2,297.50
METALS SUBTOTAL:			\$2,809.01

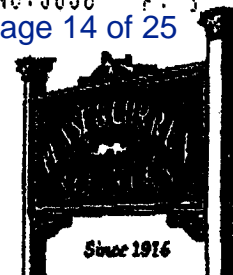
CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$2,759.02</u>
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PB - 000050

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906**PRECIOUS METAL REFINING SERVICES**

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: B1325

REFERENCE NO: PC-125

RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 SM JAR 29.62 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.600 OZS @	\$310.10 =	\$496.16
SILVER	3.31 OZS @	\$4.639 =	\$15.36
PALLADIUM	6.602 OZS @	\$348.00 =	\$2,297.50
METALS SUBTOTAL:			\$2,809.01

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,759.02

PB - 000141

Gold 0.43941	Gold 3.831	
Silver 0.32950	Silver 2.870	
Platinum 0.00317	Platinum 0.027	
Palladium 0.21878	Palladium 1.907	
Copper 0.00000	Copper 0.000	
Lot No S 9143	AssayDate 5/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 4/26/02	DueDate 5/17/02
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 192.7	RefineryCode	PaidDate 5/17/02
Sweep/TailFlag Y	Category Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct	ShipmentNo	Complete No
Gold 0.00191	Content Of Metal	Comment
Silver 0.00055	Gold 5.366	
Platinum 0.00007	Silver 1.540	
Palladium 0.00044	Platinum 0.196	
Copper 0.00000	Palladium 1.236	
	Copper 0.000	
Lot No S 9149	AssayDate 5/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 4/29/02	DueDate 5/20/02
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 5.4	RefineryCode	PaidDate 5/20/02
Sweep/TailFlag Y	Category Sweep High Platinum	ShipFlag <input type="checkbox"/>
Assay Pct	ShipmentNo	Complete No
Gold 0.14039	Content Of Metal	Comment
Silver 0.06729	Gold 11.053	
Platinum 0.00039	Silver 5.290	
Palladium 0.07508	Platinum 0.030	
Copper 0.00000	Palladium 5.911	
	Copper 0.000	
Lot No B 1325	AssayDate 5/15/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 4/29/02	DueDate 5/20/02
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 20.5	RefineryCode	PaidDate 5/20/02
Sweep/TailFlag N	Category Bullion Miscellaneous	ShipFlag <input type="checkbox"/>
Assay Pct	ShipmentNo	Complete No
Gold 0.09473	Content Of Metal	Comment
Silver 0.45497	Gold 1.941	
Platinum 0.00389	Silver 9.320	
Palladium 0.42105	Platinum 0.079	
Copper 0.00000	Palladium 8.631	
	Copper 0.000	
Lot No B 1315	AssayDate 5/13/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 4/26/02	DueDate 5/17/02
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 20.66	RefineryCode	PaidDate 5/17/02
Sweep/TailFlag N	Category Bullion Karat(Melt)	ShipFlag <input type="checkbox"/>
Assay Pct	ShipmentNo	Complete No
Gold 0.29249	Content Of Metal	Comment
Silver 0.05745	Gold 6.042	
Platinum 0.01196	Silver 1.180	
Palladium 0.06380	Platinum 0.247	
Copper 0.00000	Palladium 1.318	
	Copper 0.000	

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BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 5/22/02
OUR LOT NUMBER: B1339
REFERENCE NO:
RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 BAG 37.44 OZS. OF CROWNS & 3 BOTTLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.122 OZS @	\$311.50 =	\$3,464.50
SILVER	2.70 OZS @	\$4.769 =	\$12.88
PALLADIUM	6.909 OZS @	\$357.00 =	\$2,466.51
	METALS SUBTOTAL:		\$5,943.89
<u>CHARGES:</u>			
REFINING			\$50.00
	TOTAL CHARGES:		\$50.00
	NET CHECK ENCLOSED FOR:		<u>\$5,893.89</u>

PB - 000100

015892

BRUCE JACKSON, CDT

ALTO

GA

1

Lot No S 9157

AssayDate 5/23/02

ShipmentSelectionFlag ☒

DateReceived 5/1/02

DueDate 5/22/02

Lot Part

DateEntered F

PaidFlag ☒

SweepTail S

RefineryCode

PaidDate 5/22/02

ProcessedWeight 11

Category Sweep High Platinum

ShipFlag

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.14106

Gold 22.623

Silver 0.10476

Silver 16.800

Platinum 0.00079

Platinum 0.126

Palladium 0.09047

Palladium 14.509

Copper 0.00000

Copper 0.000

Lot No B 1339

AssayDate 5/15/02

ShipmentSelectionFlag ☒

DateReceived 5/1/02

DueDate 5/22/02

Lot Part

DateEntered F

PaidFlag ☒

SweepTail B

RefineryCode

PaidDate 5/22/02

ProcessedWeight 31.52

Category Bullion Platinum Karat(Melt)

ShipFlag

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.41275

Gold 13.009

Silver 0.21212

Silver 6.680

Platinum 0.00398

Platinum 0.125

Palladium 0.27064

Palladium 8.530

Copper 0.00000

Copper 0.000

Lot No B 9815

AssayDate 11/27/01

ShipmentSelectionFlag ☒

DateReceived 10/31/01

DueDate 11/21/01

Lot Part

DateEntered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 11/21/01

ProcessedWeight 51.14

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 180

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.36746

Gold 18.791

Silver 0.27801

Silver 14.210

Platinum 0.01198

Platinum 0.612

Palladium 0.26163

Palladium 13.379

Copper 0.00000

Copper 0.000

Lot No S 8425

AssayDate 11/27/01

ShipmentSelectionFlag ☒

DateReceived 10/31/01

DueDate 11/21/01

Lot Part

DateEntered F

PaidFlag ☒

SweepTail S

RefineryCode HE

PaidDate 11/21/01

ProcessedWeight 15.1

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 192

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.08508

Gold 18.731

Silver 0.05668

Silver 12.470

Platinum 0.00119

Platinum 0.261

Palladium 0.05796

Palladium 12.760

Copper 0.00000

Copper 0.000

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CREAMER DENTAL LABORATORY
2009 ART MUSEUM DRIVE
JACKSONVILLE, FL 32207
ATTN: CLARENCE CREAMER

SETTLEMENT DATE: 6/3/02
OUR LOT NUMBER: B1429
REFERENCE NO:
RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 BOX 126.78 OZS. OF DENTAL GRINDS, CRUCIBLES & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	18.747 OZS @	\$326.00 =	\$6,111.52
SILVER	3.01 OZS @	\$4.969 =	\$14.96
PLATINUM	1.002 OZS @	\$527.00 =	\$528.05
PALLADIUM	3.625 OZS @	\$331.00 =	\$1,199.88
METALS SUBTOTAL:			\$7,854.41
<u>CHARGES:</u>			
REFINING			\$126.78
FREIGHT/OVERNIGHT MAIL			\$15.00
TOTAL CHARGES:			\$141.78
NET CHECK ENCLOSED FOR:			<u>\$7,712.63</u>

+ 4.625 Dr Osello
+ 3.095 Howard

PB - 000094

TB 000960

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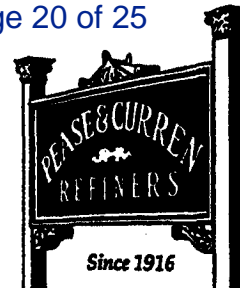
Assay Inquiry By Customer Name

1

Customer		0008601 CREAMER DENTAL LABORATORY		JACKSONVILLE		FL	
Lot No	S 9189	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/3/02
Lot Part		DateReceived	5/13/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/3/02
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	44.2	RefineryCode		Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal			
Assay Pct		Comment					
Gold	0.00462	Gold	2.977				
Silver	0.00382	Silver	2.460				
Platinum	0.00039	Platinum	0.251				
Palladium	0.00299	Palladium	1.926				
Copper	0.00000	Copper	0.000				
Lot No	B 1429	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/3/02
Lot Part		DateReceived	5/13/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/3/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	102.66	RefineryCode		Category	Bullion Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal			
Assay Pct		Comment					
Gold	0.22380	Gold	22.975				
Silver	0.05981	Silver	6.140				
Platinum	0.01740	Platinum	1.786				
Palladium	0.04905	Palladium	5.035				
Copper	0.00000	Copper	0.000				
Lot No	B 0172	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/2/02
Lot Part		DateReceived	12/12/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	1/4/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	96.42	RefineryCode	J	Category	Bullion Low Platinum		
Sweep/TailFlag	N	ShipmentNo	3	Content Of Metal			
Assay Pct		Comment					
Gold	0.17689	Gold	17.055				
Silver	0.05602	Silver	5.400				
Platinum	0.01531	Platinum	1.476				
Palladium	0.03406	Palladium	3.284				
Copper	0.00000	Copper	0.000				

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DENTAL CRAFT
206 WEST CENTER STREET
CARROLLTON, GA 30117
ATTN: DANNY HUTCHESON

SETTLEMENT DATE: 6/3/02
OUR LOT NUMBER: B1431
REFERENCE NO:
RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 BOX 39.66 OZS. OF DENTAL GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.925 OZS @	\$326.00 =	\$3,235.55
SILVER	1.01 OZS @	\$4.969 =	\$5.02
PLATINUM	.489 OZS @	\$527.00 =	\$257.70
PALLADIUM	1.871 OZS @	\$331.00 =	\$619.30

METALS SUBTOTAL: \$4,117.57

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

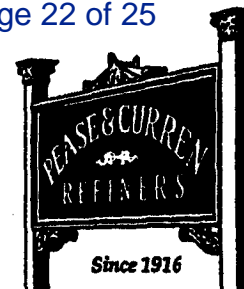
NET CHECK ENCLOSED FOR: \$4,067.57

COMMENTS: CK PBL: DANNY HUTCHESON

PB - 000093

Assay Inquiry By Customer Name

Customer		020393 DENTAL CRAFT		CARROLLTON		GA	
Lot No	S 9190	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/3/02
Lot Part		DateReceived	5/13/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/3/02
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	14.6	RefineryCode		Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal	Comment		
Assay Pct		Gold	0.02601	Gold	5.536		
		Silver	0.00793	Silver	1.680		
		Platinum	0.00238	Platinum	0.506		
		Palladium	0.00714	Palladium	1.519		
		Copper	0.00000	Copper	0.000		
Lot No	B 1431	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/3/02
Lot Part		DateReceived	5/13/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/3/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	22.1	RefineryCode		Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal	Comment		
Assay Pct		Gold	0.55621	Gold	12.292		
		Silver	0.10342	Silver	2.280		
		Platinum	0.03559	Platinum	0.786		
		Palladium	0.11074	Palladium	2.447		
		Copper	0.00000	Copper	0.000		

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11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/4/02

OUR LOT NUMBER: B1453

REFERENCE NO: PC-131 & 132

RECEIVED ON 5/14/02

IN SETTLEMENT OF 1 5 GAL PAIL 52.50 OZS. OF VAC BAGS, CRUCIBLES & GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	10.448 OZS @	\$326.60 =	\$3,412.32
SILVER	1.40 OZS @	\$5.026 =	\$7.04
PLATINUM	.111 OZS @	\$528.00 =	\$58.61
PALLADIUM	4.423 OZS @	\$328.00 =	\$1,450.74

METALS SUBTOTAL: \$4,928.71

CHARGES:

REFINING \$52.50

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$67.50

NET CHECK ENCLOSED FOR: \$4,861.21

PB - 000051

Assay Inquiry By Customer Name

Customer		019932		PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK		IL	
Lot No	B 1482	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/6/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/16/02			PaidDate	6/6/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	No		
ProcessedWeight	28.34	RefineryCode		Category	Bullion Platinum Karat(Melt)				
Sweep/TailFlag	N	ShipmentNo		Content Of Metal		Comment			
Assay Pct		Gold	0.50024	Gold	14.176				
		Silver	0.10572	Silver	2.990				
		Platinum	0.03980	Platinum	1.127				
		Palladium	0.09152	Palladium	2.593				
		Copper	0.00000	Copper	0.000				
Lot No	B 1462	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/15/02			PaidDate	6/5/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	No		
ProcessedWeight	12.58	RefineryCode		Category	Bullion Platinum Karat(Melt)				
Sweep/TailFlag	N	ShipmentNo		Content Of Metal		Comment			
Assay Pct		Gold	0.17052	Gold	2.145				
		Silver	0.36387	Silver	4.570				
		Platinum	0.00797	Platinum	0.100				
		Palladium	0.45463	Palladium	5.719				
		Copper	0.00000	Copper	0.000				
Lot No	B 1463	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/15/02			PaidDate	6/5/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	No		
ProcessedWeight	17.82	RefineryCode		Category	Bullion Platinum Karat(Melt)				
Sweep/TailFlag	N	ShipmentNo		Content Of Metal		Comment			
Assay Pct		Gold	0.40488	Gold	7.214				
		Silver	0.33855	Silver	6.030				
		Platinum	0.01943	Platinum	0.346				
		Palladium	0.20213	Palladium	3.601				
		Copper	0.00000	Copper	0.000				
Lot No	B 1453	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/4/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/14/02			PaidDate	6/4/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	No		
ProcessedWeight	21.44	RefineryCode		Category	Bullion Platinum Karat(Melt)				
Sweep/TailFlag	N	ShipmentNo		Content Of Metal		Comment			
Assay Pct		Gold	0.59107	Gold	12.672				
		Silver	0.13637	Silver	2.920				
		Platinum	0.01151	Platinum	0.246				
		Palladium	0.26103	Palladium	5.596				
		Copper	0.00000	Copper	0.000				
Lot No	B 1558	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/13/02	PaidFlag	<input type="checkbox"/>
Lot Part		DateReceived	5/23/02			PaidDate		ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	No		
ProcessedWeight	3.7	RefineryCode		Category					
Sweep/TailFlag	N	ShipmentNo		Content Of Metal		Comment			
Assay Pct		Gold		Gold					
		Silver		Silver					
		Platinum		Platinum					
		Palladium		Palladium					
		Copper		Copper					

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/5/02

OUR LOT NUMBER: B1462

REFERENCE NO: PC-133

RECEIVED ON 5/15/02

IN SETTLEMENT OF 1 BAG 30.10 OZS. OF DENTAL GRINDS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.732 OZS @	\$326.60 =	\$565.67
SILVER	2.02 OZS @	\$5.068 =	\$10.24
PALLADIUM	4.375 OZS @	\$328.00 =	\$1,435.00
METALS SUBTOTAL:			\$2,010.91

CHARGES:

REFINING	\$50.00
----------	---------

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,960.91

PB - 000052

Assay Inquiry By Customer Name

Customer		0199321		PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK		IL	
Lot No	B 1482	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/6/02		
Lot Part		DateReceived	5/16/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/6/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	28.34	RefineryCode							
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		Content Of Metal		Comment					
Gold	0.50024	Gold	14.176						
Silver	0.10572	Silver	2.990						
Platinum	0.03980	Platinum	1.127						
Palladium	0.09152	Palladium	2.593						
Copper	0.00000	Copper	0.000						
Lot No	B 1462	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02		
Lot Part		DateReceived	5/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/5/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	12.58	RefineryCode							
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		Content Of Metal		Comment					
Gold	0.17052	Gold	2.145						
Silver	0.36387	Silver	4.570						
Platinum	0.00797	Platinum	0.100						
Palladium	0.45463	Palladium	5.719						
Copper	0.00000	Copper	0.000						
Lot No	B 1463	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02		
Lot Part		DateReceived	5/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/5/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	17.82	RefineryCode							
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		Content Of Metal		Comment					
Gold	0.40488	Gold	7.214						
Silver	0.33855	Silver	6.030						
Platinum	0.01943	Platinum	0.346						
Palladium	0.20213	Palladium	3.601						
Copper	0.00000	Copper	0.000						
Lot No	B 1453	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/4/02		
Lot Part		DateReceived	5/14/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/4/02		
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	21.44	RefineryCode							
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		Content Of Metal		Comment					
Gold	0.59107	Gold	12.672						
Silver	0.13637	Silver	2.920						
Platinum	0.01151	Platinum	0.246						
Palladium	0.26103	Palladium	5.596						
Copper	0.00000	Copper	0.000						
Lot No	B 1558	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/13/02		
Lot Part		DateReceived	5/23/02	PaidFlag	<input type="checkbox"/>	PaidDate			
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	3.7	RefineryCode							
Sweep/TailFlag	N	Category							
Assay Pct		Content Of Metal		Comment					

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 6/6/02

OUR LOT NUMBER: B1482

REFERENCE NO: PC-135

RECEIVED ON 5/16/02

IN SETTLEMENT OF 1 BOX 75.12 OZS. OF GRINDS, CROWNS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.120 OZS @	\$326.60 =	\$3,958.39
SILVER	1.09 OZS @	\$5.113 =	\$5.57
PLATINUM	.809 OZS @	\$528.00 =	\$427.15
PALLADIUM	1.983 OZS @	\$328.00 =	\$650.42
METALS SUBTOTAL:			\$5,041.54

CHARGES:

REFINING \$75.12

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$90.12

NET CHECK ENCLOSED FOR: \$4,951.41

PB - 000053

019932		PRECIOUS METAL REFINING SERVICES		FRANKLIN PARK		IL	
Lot No	B 1482	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/6/02
Lot Part		DateReceived	5/16/02	PaidFlag	<input type="checkbox"/>	PaidDate	
SweepTail	B	Date Entered	F	PaidDate		ShipFlag	<input type="checkbox"/>
ProcessedWeight	28.34	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.50024	Content Of Metal	Gold 14.176	Comment			
Silver	0.10572		Silver 2.990				
Platinum	0.03980		Platinum 1.127				
Palladium	0.09152		Palladium 2.593				
Copper	0.00000		Copper 0.000				
Lot No	B 1462	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02
Lot Part		DateReceived	5/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/5/02
SweepTail	B	Date Entered	F	PaidDate	6/5/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	12.58	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.17052	Content Of Metal	Gold 2.145 1.732	Comment	20% vs 96% 55% vs 5% + 20% vs 7%		
Silver	0.36387		Silver 4.570 2.02				
Platinum	0.00797		Platinum 0.100 0				
Palladium	0.45463		Palladium 5.719 4.375				
Copper	0.00000		Copper 0.000				
Lot No	B 1463	AssayDate	5/31/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/5/02
Lot Part		DateReceived	5/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/5/02
SweepTail	B	Date Entered	F	PaidDate	6/5/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	17.82	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.40488	Content Of Metal	Gold 7.214	Comment			
Silver	0.33855		Silver 6.030				
Platinum	0.01943		Platinum 0.346				
Palladium	0.20213		Palladium 3.601				
Copper	0.00000		Copper 0.000				
Lot No	B 1453	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/4/02
Lot Part		DateReceived	5/14/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/4/02
SweepTail	B	Date Entered	F	PaidDate	6/4/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	21.44	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.59107	Content Of Metal	Gold 12.672	Comment			
Silver	0.13637		Silver 2.920				
Platinum	0.01151		Platinum 0.246				
Palladium	0.26103		Palladium 5.596				
Copper	0.00000		Copper 0.000				
Lot No	B 1558	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/13/02
Lot Part		DateReceived	5/23/02	PaidFlag	<input type="checkbox"/>	PaidDate	
SweepTail	B	Date Entered	F	PaidDate		ShipFlag	<input type="checkbox"/>
ProcessedWeight	3.7	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category					
Assay Pct		ShipmentNo					
Gold		Content Of Metal		Comment			
Silver							
Platinum							
Palladium							
Copper							

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SONIA S. KOFFLER
410 OLD CROSSING DRIVE
BALTIMORE, MD 21208
ATTN: SONIA KOFFLER

SETTLEMENT DATE: 6/7/02
OUR LOT NUMBER: B1489
REFERENCE NO:
RECEIVED ON 5/17/02

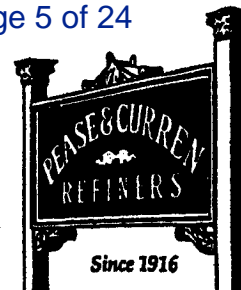
IN SETTLEMENT OF 1 LG JAR 25.88 OZS. OF DENTAL GRINDS, ALLOY & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	2.993 OZS @	\$322.00 =	\$963.75
SILVER	1.37 OZS @	\$4.933 =	\$6.76
PALLADIUM	3.654 OZS @	\$328.00 =	\$1,198.51
METALS SUBTOTAL:			\$2,169.02
 <u>CHARGES:</u>			
REFINING			\$50.00
TOTAL CHARGES:			\$50.00
NET CHECK ENCLOSED FOR:			<u>\$2,119.02</u>

PB - 000005

Assay Inquiry By Customer Name

Customer: 020739 SONIA S. KOFFLER		BALTIMORE		MD
Lot No: B 1489	Assay Date: 6/3/02	Shipment Selection Flag: <input checked="" type="checkbox"/>		
Lot Part:	Date Received: 5/17/02	Due Date: 6/7/02		
Sweep Tail: B	Date Entered: F	Paid Flag: <input checked="" type="checkbox"/>		
Processed Weight: 11.64	Refinery Code: J	Paid Date: 6/7/02		
Sweep/Tail Flag: N	Category: Bullion Platinum Karat (Melt)	Ship Flag: <input checked="" type="checkbox"/>		
	Shipment No: 68	Complete: No		
Assay Pct:	Content Of Metal:	Comment:		
Gold: 0.31848	Gold: 3.707			
Silver: 0.23256	Silver: 2.700			
Platinum: 0.00396	Platinum: 0.046			
Palladium: 0.43607	Palladium: 5.075			
Copper: 0.00000	Copper: 0.000			

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QUALITY PLUS DENTAL
973 EAST STREET
LUDLOW, MA 01056
ATTN: WAYNE & SANDY BOLAND

SETTLEMENT DATE: 6/14/02
OUR LOT NUMBER: B1563
REFERENCE NO:
RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 LG JAR 21.26 OZS. OF DENTAL GRINDS, CROWNS, FLASH & ~~GOLD COINS~~

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	9.236 OZS @	HOLD
SILVER	.31 OZS @	HOLD
PALLADIUM	3.528 OZS @	HOLD

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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LESS: GOLD CREDIT	\$50.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .156 AU OZ @ \$319.75 TOTALING \$50.00
TO COVER CHGS. NET AU HEL 9.080

+ 6 ozs. gold coins. →

PB - 000139

TB 015411

Refiners of Precious Metals Since 1916

Assay Inquiry By Customer Name

Customer		015411 QUALITY PLUS DENTAL		LUDLOW		MA	
Lot No	B 1563	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	5/24/02	DueDate	6/14/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	18.4	RefineryCode		PaidDate	6/14/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>		
		ShipmentNo		Complete	No		
Assay Pct		Content Of Metal		Comment			
Gold	0.62164	Gold	11.438 9.236				
Silver	0.07351	Silver	1.350 .31				
Platinum	0.00379	Platinum	0.069 0				
Palladium	0.25071	Palladium	4.613 3.528				
Copper	0.00000	Copper	0.000				
Lot No	B 0199	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	12/14/01	DueDate	1/4/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	22.42	RefineryCode	J	PaidDate	1/4/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	3	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.68909	Gold	15.449 12.736				
Silver	0.08547	Silver	1.910 .59				
Platinum	0.03082	Platinum	0.690 .306				
Palladium	0.15799	Palladium	3.542 2.55				
Copper	0.00000	Copper	0.000				

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SEALOCK DENTAL LAB
16 EAST 4TH STREET
FRONT ROYAL, VA 22630
ATTN: ALAN

SETTLEMENT DATE: 6/14/02
OUR LOT NUMBER: B1570
REFERENCE NO:
RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 BOX 30.60 OZS. OF DENTAL GRINDS, CROWNS & FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.881 OZS @	\$319.75 =	\$4,118.70
SILVER	1.07 OZS @	\$4.910 =	\$5.25
PLATINUM	.316 OZS @	\$536.00 =	\$169.38
PALLADIUM	6.194 OZS @	\$320.00 =	\$1,982.08
METALS SUBTOTAL:			\$6,275.41

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$6,225.41

PB - 000004

Assay Inquiry By Customer Name			
Customer	017557	SEALOCK DENTAL LAB	FRONT ROYAL VA
Lot No	B 1570	AssayDate	6/13/02
Lot Part		DateReceived	5/24/02
SweepTail	B	Date Entered	F
ProcessedWeight	27.64	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
		ShipmentNo	
Assay Pct		Content Of Metal	
Gold	0.56524	Gold	15.623
Silver	0.08600	Silver	2.370
Platinum	0.01926	Platinum	0.532
Palladium	0.29287	Palladium	8.094
Copper	0.00000	Copper	0.000
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	6/14/02
		PaidFlag	<input checked="" type="checkbox"/>
		PaidDate	6/14/02
		ShipFlag	<input type="checkbox"/>
		Complete	No
		Comment	

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SICKLER DENTAL LABORATORY
3911 7TH AVE
KEARNEY, NE 68845
ATTN: MARY SICKLER

SETTLEMENT DATE: 6/20/02
OUR LOT NUMBER: B1603
REFERENCE NO:
RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 LG JAR 54.36 OZS. OF CROWNS & DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	18.975 OZS @	\$318.35 =	\$6,040.69
SILVER	3.02 OZS @	\$4,842 =	\$14.62
PLATINUM	.935 OZS @	\$541.00 =	\$505.84
PALLADIUM	5.479 OZS @	\$315.00 =	\$1,725.89
METALS SUBTOTAL:			\$8,287.03

CHARGES:

REFINING	\$54.36
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TOTAL CHARGES:	\$54.36
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NET CHECK ENCLOSED FOR:	<u>\$8,232.68</u>
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COMMENTS: CK PBL: JOHN SICKLER

PB - 000081

Assay Inquiry By Customer Name

Customer: 020029 SICKLER DENTAL LABORATORY KEARNEY NE

Lot No	B 1603	AssayDate	6/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate	6/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	44.12	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.52708	Content Of Metal	Gold 23.254	Comment	
Silver	0.15112		Silver 6.660		
Platinum	0.02772		Platinum 1.223		
Palladium	0.16237		Palladium 7.163		
Copper	0.00000		Copper 0.000		
Lot No	S 9243	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/30/02	DueDate	6/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input type="checkbox"/>
ProcessedWeight	24.1	RefineryCode		PaidDate	
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03390	Content Of Metal	Gold 11.911	Comment	
Silver	0.00903		Silver 3.170		
Platinum	0.00159		Platinum 0.558		
Palladium	0.00639		Palladium 2.245		
Copper	0.00000		Copper 0.000		
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	128.02	RefineryCode	J	PaidDate	5/13/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	68	Complete	No
Gold	0.01998	Content Of Metal	Gold 2.557	Comment	
Silver	0.00329		Silver 0.420		
Platinum	0.00079		Platinum 0.101		
Palladium	0.00365		Palladium 0.467		
Copper	0.00000		Copper 0.000		
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	107.1	RefineryCode	HE	PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.01113	Content Of Metal	Gold 17.379	Comment	
Silver	0.00613		Silver 9.570		
Platinum	0.00079		Platinum 1.233		
Palladium	0.01032		Palladium 16.114		
Copper	0.00000		Copper 0.000		
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate	2/5/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	47.14	RefineryCode	J	PaidDate	2/5/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold		Content Of Metal		Comment	

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DENTAL COSMETICS LABORATORY INC
2101 WEST AVE
SAN ANTONIO, TX 78201
ATTN: SUSAN BYARGEON

SETTLEMENT DATE: 6/20/02
OUR LOT NUMBER: B1608
REFERENCE NO:
RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX 48.16 OZS. OF DENTAL VAC BAG & MELTED SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.237 OZS @	\$318.35 =	\$3,577.30
SILVER	.36 OZS @	\$4.842 =	\$1.74
PLATINUM	.792 OZS @	\$541.00 =	\$428.47
PALLADIUM	1.173 OZS @	\$315.00 =	\$369.50
METALS SUBTOTAL:			\$4,377.01
CHARGES:			
REFINING			\$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,327.01

CHECK
PAYABLE TO:

PAYEE 1: GILBERT J. RODRIGUEZ

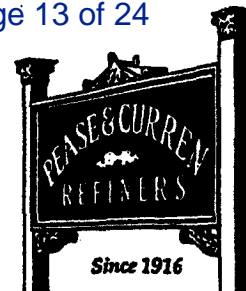
PAYEE 2: JERRY JUAREZ

\$2,163.51

\$2,163.50

PB - 000144

PB - 000255

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 9/7/01
 OUR LOT NUMBER: B9231
 REFERENCE NO: 395
 RECEIVED ON 8/17/01

IN SETTLEMENT OF 1 BOX 48.18 OZS. OF TEETH, FOIL, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	21.233 OZS @	\$271.30 =	\$5,760.51
SILVER	3.02 OZS @	\$4.149 =	\$12.53
PLATINUM	.316 OZS @	\$424.00 =	\$133.98
PALLADIUM	9.762 OZS @	\$437.00 =	\$4,265.99
METALS SUBTOTAL:			\$10,173.02

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$10,123.01</u>
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PB - 000103

Gold	0.55477	Gold	22.279	
Silver	0.16287	Silver	6.540	
Platinum	0.01176	Platinum	0.472	
Palladium	0.25098	Palladium	10.079	
Copper	0.00000	Copper	0.000	
Lot No	B 9231	AssayDate	9/4/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate 9/7/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	46.66	RefineryCode	J	PaidDate 9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.55771	Content Of Metal		Comment
Silver	0.14793	Gold	26.022	
Platinum	0.01189	Silver	6.900	
Palladium	0.27353	Platinum	0.554	
Copper	0.00000	Palladium	12.762	
		Copper	0.000	
Lot No	S 8171	AssayDate	9/4/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate 9/7/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate 9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.14995	Content Of Metal		Comment
Silver	0.05615	Gold	18.583	
Platinum	0.00357	Silver	6.950	
Palladium	0.05763	Platinum	0.442	
Copper	0.00000	Palladium	7.142	
		Copper	0.000	
Lot No	S 7279	AssayDate	1/29/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate 1/29/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate 1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.06351	Content Of Metal		Comment
Silver	0.03204	Gold	17.686	
Platinum	0.00079	Silver	8.920	
Palladium	0.03838	Platinum	0.219	
Copper	0.00000	Palladium	10.687	
		Copper	0.000	

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/25/01
OUR LOT NUMBER: B9373
REFERENCE NO:
RECEIVED ON 9/4/01

IN SETTLEMENT OF 5 BAGS 20.10 OZS. OF TEETH, FLASH, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.503 OZS @	\$292.50 =	\$2,487.13
SILVER	1.11 OZS @	\$4.592 =	\$5.10
PLATINUM	.260 OZS @	\$472.00 =	\$122.72
PALLADIUM	2.230 OZS @	\$430.00 =	\$958.90
METALS SUBTOTAL:			\$3,573.84
 <u>CHARGES:</u>			
REFINING			\$50.00
TOTAL CHARGES:			\$50.00
NET CHECK ENCLOSED FOR:			<u>\$3,523.85</u>

PB - 000031

Gold	0.88784	Gold	12.449	
Silver	0.11533	Silver	2.080	
Platinum	0.02385	Platinum	0.431	
Palladium	0.16699	Palladium	3.022	
Copper	0.00000	Copper	0.000	
Lot No	S 8234	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.14045	Content Of Metal		Comment
Silver	0.07568	Gold	11.262	
Platinum	0.00399	Silver	6.060	
Palladium	0.12784	Platinum	0.319	
Copper	0.00000	Palladium	10.251	
		Copper	0.000	
Lot No	B 9373	AssayDate	9/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.68	RefineryCode	J	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.63178	Content Of Metal		Comment
Silver	0.13972	Gold	10.538	
Platinum	0.03165	Silver	2.330	
Palladium	0.18595	Platinum	0.527	
Copper	0.00000	Palladium	3.101	
		Copper	0.000	
Lot No	S 8196	AssayDate	9/18/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/27/01	DueDate 9/17/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	270.8	RefineryCode	HE	PaidDate 9/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.01048	Content Of Metal		Comment
Silver	0.00270	Gold	41.377	
Platinum	0.00079	Silver	10.660	
Palladium	0.00314	Platinum	3.119	
Copper	0.00000	Palladium	12.397	
		Copper	0.000	

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 9/26/01.

OUR LOT NUMBER: B9377

REFERENCE NO: 260807

RECEIVED ON 9/5/01

IN SETTLEMENT OF 1 BOX 34.30 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.220 OZS @	\$288.20 =	\$2,080.80
SILVER	2.00 OZS @	\$4.570 =	\$9.14
PALLADIUM	3.652 OZS @	\$412.00 =	\$1,504.62
METALS SUBTOTAL:			\$3,594.57

CHARGES:

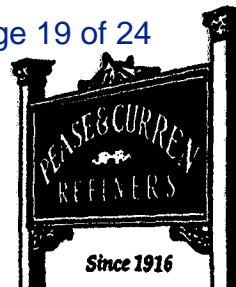
REFINING	\$50.00
FREIGHT/OVERNIGHT MAIL	\$15.00

TOTAL CHARGES: \$65.00

NET CHECK ENCLOSED FOR: \$3,529.56

PB - 000157

Gold	0.54270	Gold	28.893		
Silver	0.21457	Silver	11.420		
Platinum	0.07378	Platinum	3.928		
Palladium	0.13980	Palladium	7.442		
Copper	0.00000	Copper	0.000		
Lot No	B 9896	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.34	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.46919	Gold	3.913		
Silver	0.26239	Silver	2.180		
Platinum	0.00387	Platinum	0.032		
Palladium	0.22480	Palladium	1.874		
Copper	0.00000	Copper	0.000		
Lot No	B 9942	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/15/01	DueDate	12/6/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.32	RefineryCode	J	PaidDate	12/6/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	
Gold	0.46367	Gold	2.930		
Silver	0.25667	Silver	1.620		
Platinum	0.01928	Platinum	0.121		
Palladium	0.21986	Palladium	1.389		
Copper	0.00000	Copper	0.000		
Lot No	B 9377	AssayDate	9/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/5/01	DueDate	9/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.68	RefineryCode	J	PaidDate	9/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal		Comment	
Gold	0.47874	Gold	8.942		
Silver	0.21690	Silver	4.050		
Platinum	0.00772	Platinum	0.144		
Palladium	0.26280	Palladium	4.909		
Copper	0.00000	Copper	0.000		
Lot No	S 8110	AssayDate	8/30/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/30/01	DueDate	8/20/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.6	RefineryCode	HE	PaidDate	8/27/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
		Content Of Metal		Comment	
Gold	0.22383	Gold	67.226		
Silver	0.15592	Silver	46.830		
Platinum	0.00000	Platinum	0.000		
Palladium	0.13508	Palladium	40.571		
Copper	0.00000	Copper	0.000		

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BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 11/21/01
OUR LOT NUMBER: B9815
REFERENCE NO:
RECEIVED ON 10/31/01

IN SETTLEMENT OF 2 BAGS 56.18 OZS. OF FLASH, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	15.657 OZS @	\$273.60 =	\$4,283.76
SILVER	4.07 OZS @	\$4.056 =	\$16.51
PLATINUM	.336 OZS @	\$413.00 =	\$138.77
PALLADIUM	14.992 OZS @	\$316.00 =	\$4,737.47
METALS SUBTOTAL:			\$9,176.50

CHARGES:

REFINING	\$56.18
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TOTAL CHARGES:	\$56.18
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NET CHECK ENCLOSED FOR:	<u>\$9,120.33</u>
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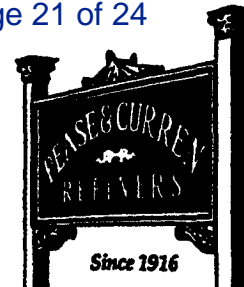
PB - 000095

TB 015892

Refiners of Precious Metals Since 1916

015892		BRUCE JACKSON, CDT		ALTO		GA	
Lot No	S 19157	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
Lot Part		DateReceived	5/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
SweepTail	S	Date Entered	F	PaidDate	5/22/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	11	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.14106	Content Of Metal		Comment			
Silver	0.10476	Gold	22.623				
Platinum	0.00079	Silver	16.800				
Palladium	0.09047	Platinum	0.126				
Copper	0.00000	Palladium	14.509				
		Copper	0.000				
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
Lot Part		DateReceived	5/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
SweepTail	B	Date Entered	F	PaidDate	5/22/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	31.52	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.41275	Content Of Metal		Comment			
Silver	0.21212	Gold	13.009				
Platinum	0.00398	Silver	6.680				
Palladium	0.27064	Platinum	0.125				
Copper	0.00000	Palladium	8.530				
		Copper	0.000				
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
Lot Part		DateReceived	10/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
SweepTail	B	Date Entered	F	PaidDate	11/21/01	ShipFlag	<input checked="" type="checkbox"/>
ProcessedWeight	51.14	RefineryCode	J	Complete	Yes		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	180				
Gold	0.36746	Content Of Metal		Comment			
Silver	0.27801	Gold	18.791				
Platinum	0.01198	Silver	14.210				
Palladium	0.26163	Platinum	0.612				
Copper	0.00000	Palladium	13.379				
		Copper	0.000				
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
Lot Part		DateReceived	10/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
SweepTail	S	Date Entered	F	PaidDate	11/21/01	ShipFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.1	RefineryCode	HE	Complete	Yes		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	192				
Gold	0.08508	Content Of Metal		Comment			
Silver	0.05668	Gold	18.731				
Platinum	0.00119	Silver	12.470				
Palladium	0.05796	Platinum	0.261				
Copper	0.00000	Palladium	12.760				
		Copper	0.000				

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/22/01
OUR LOT NUMBER: B9822
REFERENCE NO: PC - 4
RECEIVED ON 11/1/01

IN SETTLEMENT OF 1 SMALL JAR 18.64 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.858 OZS @	\$272.95 =	\$1,598.94
SILVER	1.60 OZS @	\$4.048 =	\$6.48
PLATINUM	.170 OZS @	\$417.50 =	\$70.98
PALLADIUM	1.793 OZS @	\$308.00 =	\$552.24
METALS SUBTOTAL:			\$2,228.64
CHARGES:			
REFINING			\$50.00
TOTAL CHARGES:			\$50.00
NET CHECK ENCLOSED FOR:			<u>\$2,178.64</u>

PB - 000054

Gold 0.57263	Gold 4.065	
Silver 0.16059	Silver 1.140	
Platinum 0.02076	Platinum 0.147	
Palladium 0.20766	Palladium 1.474	
Copper 0.00000	Copper 0.000	
Lot No B 9822	AssayDate 11/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 11/1/01	DueDate 11/22/01
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 13.12	RefineryCode J	PaidDate 11/22/01
Sweep/TailFlag N	Category Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct	ShipmentNo 180	Complete Yes
Gold 0.49527	Content Of Metal	Comment
Silver 0.26602	Gold 6.497	
Platinum 0.01571	Silver 3.490	
Palladium 0.16502	Platinum 0.206	
Copper 0.00000	Palladium 2.165	
	Copper 0.000	
Lot No S 8442	AssayDate 11/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 11/5/01	DueDate 11/26/01
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 3.7	RefineryCode HE	PaidDate 11/26/01
Sweep/TailFlag N	Category Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct	ShipmentNo 192	Complete Yes
Gold 0.02073	Content Of Metal	Comment
Silver 0.00695	Gold 1.118	
Platinum 0.00039	Silver 0.370	
Palladium 0.00559	Platinum 0.021	
Copper 0.00000	Palladium 0.301	
	Copper 0.000	
Lot No S 8428	AssayDate 11/16/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 10/26/01	DueDate 11/16/01
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 28.5	RefineryCode	PaidDate 11/16/01
Sweep/TailFlag N	Category Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct	ShipmentNo	Complete No
Gold 0.00072	Content Of Metal	Comment
Silver 0.00051	Gold 0.299	
Platinum 0.00031	Silver 0.210	
Palladium 0.00022	Platinum 0.128	
Copper 0.00000	Palladium 0.091	
	Copper 0.000	
Lot No B 9797	AssayDate 11/13/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part	DateReceived 10/30/01	DueDate 11/20/01
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight 6.46	RefineryCode J	PaidDate 11/20/01
Sweep/TailFlag N	Category Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct	ShipmentNo 180	Complete Yes
Gold 0.62761	Content Of Metal	Comment
Silver 0.19053	Gold 4.054	
Platinum 0.00157	Silver 1.230	
Palladium 0.16967	Platinum 0.010	
Copper 0.00000	Palladium 1.096	
	Copper 0.000	

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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 9/7/01
 OUR LOT NUMBER: S8171
 REFERENCE NO:
 RECEIVED ON 8/17/01

IN SETTLEMENT OF 1 KEG VAC BAG, SWEEPS, NET WT. 12.60 LBS., A.B.WT. 7.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.479 OZS @	\$271.30 =	\$3,928.15
SILVER	2.16 OZS @	\$4.149 =	\$8.96
PLATINUM	.222 OZS @	\$424.00 =	\$94.13
PALLADIUM	5.140 OZS @	\$437.00 =	\$2,246.18
METALS SUBTOTAL:			\$6,277.42
 CHARGES:			
REFINING			\$100.00
TOTAL CHARGES:			\$100.00
NET CHECK ENCLOSED FOR:			<u>\$6,177.42</u>

PB - 000102

TB 013530

Refiners of Precious Metals Since 1916

Gold	0.55177	Gold	22.270	
Silver	0.16287	Silver	6.540	
Platinum	0.01176	Platinum	0.472	
Palladium	0.25098	Palladium	10.079	
Copper	0.00000	Copper	0.000	
Lot No	B 9231	AssayDate	9/4/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate 9/7/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	46.86	RefineryCode	J	PaidDate 9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.55771	Content Of Metal		Comment
Silver	0.14793	Gold	26.022	
Platinum	0.01189	Silver	6.900	
Palladium	0.27353	Platinum	0.554	
Copper	0.00000	Palladium	12.762	
		Copper	0.000	
Lot No	S 8171	AssayDate	9/4/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate 9/7/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate 9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.14995	Content Of Metal		Comment
Silver	0.05615	Gold	18.583	
Platinum	0.00357	Silver	6.950	
Palladium	0.05763	Platinum	0.442	
Copper	0.00000	Palladium	7.142	
		Copper	0.000	
Lot No	S 7279	AssayDate	1/29/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate 1/29/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate 1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.06351	Content Of Metal		Comment
Silver	0.03204	Gold	17.686	
Platinum	0.00079	Silver	8.920	
Palladium	0.03838	Platinum	0.219	
Copper	0.00000	Palladium	10.687	
		Copper	0.000	

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/17/01
OUR LOT NUMBER: S8196
REFERENCE NO:
RECEIVED ON 8/27/01

IN SETTLEMENT OF 8 HALF KEGS INVESTMENT, NET WT. 299.00 LBS., A.B.WT. 271.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	29.480 OZS @	\$280.25 =	\$8,261.77
SILVER	3.07 OZS @	\$4.215 =	\$12.94
PLATINUM	1.607 OZS @	\$435.00 =	\$699.05
PALLADIUM	8.901 OZS @	\$430.00 =	\$3,827.43
METALS SUBTOTAL:			\$12,801.19

CHARGES:

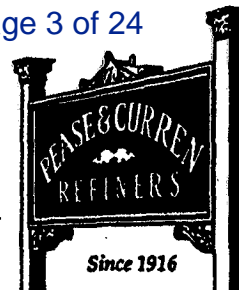
REFINING	\$542.80
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TOTAL CHARGES: \$542.80

NET CHECK ENCLOSED FOR: \$12,258.39

PB - 000029

Gold	0.58784	Gold	12.449	
Silver	0.11533	Silver	2.080	
Platinum	0.02385	Platinum	0.431	
Palladium	0.16699	Palladium	3.022	
Copper	0.00000	Copper	0.000	
Lot No	S 8234	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.14045	Content Of Metal		Comment
Silver	0.07568	Gold	11.262	
Platinum	0.00399	Silver	6.060	
Palladium	0.12784	Platinum	0.319	
Copper	0.00000	Palladium	10.251	
		Copper	0.000	
Lot No	B 9373	AssayDate	9/19/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate 9/25/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.68	RefineryCode	J	PaidDate 9/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.63178	Content Of Metal		Comment
Silver	0.13972	Gold	10.538	
Platinum	0.03165	Silver	2.330	
Palladium	0.18595	Platinum	0.527	
Copper	0.00000	Palladium	3.101	
		Copper	0.000	
Lot No	S 8196	AssayDate	9/18/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	8/27/01	DueDate 9/17/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	270.8	RefineryCode	HE	PaidDate 9/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.01048	Content Of Metal		Comment
Silver	0.00270	Gold	41.377	
Platinum	0.00079	Silver	10.660	
Palladium	0.00314	Platinum	3.119	
Copper	0.00000	Palladium	12.397	
		Copper	0.000	

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 8/20/01

OUR LOT NUMBER: S8109

REFERENCE NO: 260803

RECEIVED ON 7/30/01

IN SETTLEMENT OF 1 KEG FLOOR SWEEPS, WIPES, NET WT. 18.60 LBS., A.B.WT. 10.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	4.060 OZS @	\$275.90 =	\$1,120.15
SILVER	1.02 OZS @	\$4.190 =	\$4.27
PALLADIUM	1.906 OZS @	\$420.00 =	\$800.52
METALS SUBTOTAL:			\$1,924.95

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,824.94

PB - 000154

Lot No	S 8118	AssayDate	8/17/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/1/01	DueDate	8/22/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	HE	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.04108	Content Of Metal	Gold 3.354	Comment	
Silver	0.06048		Silver 4.930		
Platinum	0.00199		Platinum 0.162		
Palladium	0.01719		Palladium 1.403		
Copper	0.00000		Copper 0.000		

Lot No	S 8109	AssayDate	8/15/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/30/01	DueDate	8/20/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11	RefineryCode	HE	PaidDate	8/20/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.03138	Content Of Metal	Gold 5.032	Comment	
Silver	0.02126		Silver 3.400		
Platinum	0.00019		Platinum 0.030		
Palladium	0.01597		Palladium 2.561		
Copper	0.00000		Copper 0.000		

Lot No	S 8001	AssayDate	7/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	6/27/01	DueDate	7/18/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	44.5	RefineryCode	S	PaidDate	7/25/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	129	Complete	Yes
Gold	0.00292	Content Of Metal	Gold 1.894	Comment	
Silver	0.00060		Silver 0.380		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00008		Palladium 0.051		
Copper	0.00000		Copper 0.000		

Lot No	S 7643	AssayDate	4/10/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/01	DueDate	4/12/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	25.48	RefineryCode	HE	PaidDate	4/12/01
Sweep/TailFlag	y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
Gold	0.14005	Content Of Metal	Gold 3.568	Comment	
Silver	0.10559		Silver 2.690		
Platinum	0.00158		Platinum 0.040		
Palladium	0.06656		Palladium 1.695		
Copper	0.00000		Copper 0.000		

Lot No	S 7534	AssayDate	3/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/01	DueDate	3/20/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.72	RefineryCode	HE	PaidDate	3/20/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 11/21/01

OUR LOT NUMBER: S8425

REFERENCE NO:

RECEIVED ON 10/31/01

IN SETTLEMENT OF 1 KEG WIPES, SWEEPS, NET WT. 21.80 LBS., A.B.WT. 11.50 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	15.517 OZS @	\$273.60 =	\$4,245.45
SILVER	3.99 OZS @	\$4.056 =	\$16.18
PLATINUM	.122 OZS @	\$413.00 =	\$50.39
PALLADIUM	9.749 OZS @	\$316.00 =	\$3,080.68
METALS SUBTOTAL:			\$7,392.70

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$7,292.70

PB - 000096

TB 015892

Refiners of Precious Metals Since 1916

Assay Input By Customer Name									
015892		BRUCE JACKSON, CDT			ALTO		GA		
Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>				
Lot Part		DateReceived	5/1/02	DueDate	5/22/02				
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>				
ProcessedWeight	11	RefineryCode		PaidDate	5/22/02				
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>				
		ShipmentNo		Complete	No				
Assay Pct		Content Of Metal		Comment					
Gold	0.14106	Gold	22.623						
Silver	0.10476	Silver	16.800						
Platinum	0.00079	Platinum	0.126						
Palladium	0.09047	Palladium	14.509						
Copper	0.00000	Copper	0.000						
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>				
Lot Part		DateReceived	5/1/02	DueDate	5/22/02				
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>				
ProcessedWeight	31.52	RefineryCode		PaidDate	5/22/02				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>				
		ShipmentNo		Complete	No				
Assay Pct		Content Of Metal		Comment					
Gold	0.41275	Gold	13.009						
Silver	0.21212	Silver	6.680						
Platinum	0.00398	Platinum	0.125						
Palladium	0.27064	Palladium	8.530						
Copper	0.00000	Copper	0.000						
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>				
Lot Part		DateReceived	10/31/01	DueDate	11/21/01				
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>				
ProcessedWeight	51.14	RefineryCode	J	PaidDate	11/21/01				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>				
		ShipmentNo	180	Complete	Yes				
Assay Pct		Content Of Metal		Comment					
Gold	0.36746	Gold	18.791						
Silver	0.27801	Silver	14.210						
Platinum	0.01198	Platinum	0.612						
Palladium	0.26163	Palladium	13.379						
Copper	0.00000	Copper	0.000						
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>				
Lot Part		DateReceived	10/31/01	DueDate	11/21/01				
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>				
ProcessedWeight	15.1	RefineryCode	HE	PaidDate	11/21/01				
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>				
		ShipmentNo	192	Complete	Yes				
Assay Pct		Content Of Metal		Comment					
Gold	0.08508	Gold	18.731						
Silver	0.05668	Silver	12.470						
Platinum	0.00119	Platinum	0.261						
Palladium	0.05796	Palladium	12.760						
Copper	0.00000	Copper	0.000						

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 9/25/01
OUR LOT NUMBER: S8234
REFERENCE NO:
RECEIVED ON 9/4/01

IN SETTLEMENT OF 1 PLASTIC JAR FILTERS, NET WT. 7.60 LBS., A.B.WT. 4.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.090 OZS @	\$292.50 =	\$2,658.83
SILVER	2.60 OZS @	\$4.592 =	\$11.94
PLATINUM	.201 OZS @	\$472.00 =	\$94.87
PALLADIUM	7.604 OZS @	\$430.00 =	\$3,269.72
METALS SUBTOTAL:			\$6,035.36

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,935.36

PB - 000030

Gold	0.68784	Gold	12.449		
Silver	0.11533	Silver	2.080		
Platinum	0.02385	Platinum	0.431		
Palladium	0.16699	Palladium	3.022		
Copper	0.00000	Copper	0.000		
Lot No	S 8234	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate	9/25/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.5	RefineryCode	HE	PaidDate	9/25/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete	Yes
Gold	0.14045	Content Of Metal		Comment	
Silver	0.07568	Gold	11.262		
Platinum	0.00399	Silver	6.060		
Palladium	0.12784	Platinum	0.319		
Copper	0.00000	Palladium	10.251		
		Copper	0.000		
Lot No	B 9373	AssayDate	9/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/4/01	DueDate	9/25/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.68	RefineryCode	J	PaidDate	9/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.63178	Content Of Metal		Comment	
Silver	0.13972	Gold	10.538		
Platinum	0.03165	Silver	2.330		
Palladium	0.18595	Platinum	0.527		
Copper	0.00000	Palladium	3.101		
		Copper	0.000		
Lot No	S 8196	AssayDate	9/18/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/27/01	DueDate	9/17/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	270.8	RefineryCode	HE	PaidDate	9/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete	Yes
Gold	0.01048	Content Of Metal		Comment	
Silver	0.00270	Gold	41.377		
Platinum	0.00079	Silver	10.660		
Palladium	0.00314	Platinum	3.119		
Copper	0.00000	Palladium	12.397		
		Copper	0.000		

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01
OUR LOT NUMBER: S8456
REFERENCE NO:
RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 KEG OF DENTAL SUCTION DUST, NET WT. 16.00 LBS., A.B.WT. 11.80 LBS.

<u>AFTER GRIND WEIGHT: 11.75 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .17008	29.137	96.0%
SILVER .04060	6.95	95.0%
PLATINUM .00477	.817	90.0%
PALLADIUM .06084	10.422	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	27.971 OZS @	\$273.30 = \$7,644.47
SILVER	6.60 OZS @	\$4.038 = \$26.65
PLATINUM	.735 OZS @	\$418.00 = \$307.23
PALLADIUM	9.379 OZS @	\$312.00 = \$2,926.25

METALS SUBTOTAL: \$10,904.60

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$10,804.60

PB - 000123

Lot No	S 8456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	192	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.17464	Gold	35.647		
Silver	0.08282	Silver	16.900		
Platinum	0.00638	Platinum	1.302		
Palladium	0.05726	Palladium	11.687		
Copper	0.00000	Copper	0.000		

Lot No	B 9875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	180	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.57254	Gold	6.275		
Silver	0.17431	Silver	1.910		
Platinum	0.02318	Platinum	0.254		
Palladium	0.18550	Palladium	2.033		
Copper	0.00000	Copper	0.000		

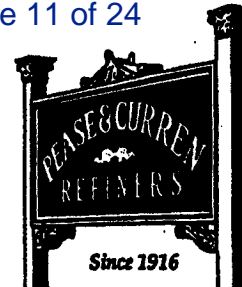
Lot No	B 9876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	180	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.55050	Gold	10.206		
Silver	0.14253	Silver	2.640		
Platinum	0.01143	Platinum	0.211		
Palladium	0.15252	Palladium	2.827		
Copper	0.00000	Copper	0.000		

Lot No	B 9690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	180	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.62644	Gold	35.682		
Silver	0.16707	Silver	9.510		
Platinum	0.01966	Platinum	1.119		
Palladium	0.12979	Palladium	7.392		
Copper	0.00000	Copper	0.000		

Lot No	B 9464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	171	Complete	Yes
Assay Pct		Content Of Metal		Comment	

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/30/01
OUR LOT NUMBER: S8460
REFERENCE NO: PC - 10
RECEIVED ON 11/9/01

IN SETTLEMENT OF 3 PAILS DENTAL SWEEPS, NET WT. 96.40 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.731 OZS @	\$274.40 =	\$1,846.99
SILVER	3.82 OZS @	\$4.113 =	\$15.71
PALLADIUM	1.899 OZS @	\$313.00 =	\$594.39
METALS SUBTOTAL:			\$2,457.09
<u>CHARGES:</u>			
REFINING			\$192.80
TOTAL CHARGES:			\$192.80
NET CHECK ENCLOSED FOR:			<u>\$2,264.29</u>

PB - 000061

Lot No	S 8474	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	36.6	RefineryCode		PaidDate	12/4/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00250	Content Of Metal		Comment	
Silver	0.00304	Gold	1.334		
Platinum	0.00019	Silver	1.620		
Palladium	0.00087	Platinum	0.101		
Copper	0.00000	Palladium	0.464		
		Copper	0.000		

Lot No	S 8460	AssayDate	11/30/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/9/01	DueDate	11/30/01
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	96.5	RefineryCode	HE	PaidDate	11/30/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.00663	Content Of Metal		Comment	
Silver	0.00640	Gold	9.328		
Platinum	0.00015	Silver	9.000		
Palladium	0.00215	Platinum	0.211		
Copper	0.00000	Palladium	3.024		
		Copper	0.000		

Lot No	B 9881	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/9/01	DueDate	11/30/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.18	RefineryCode	J	PaidDate	11/30/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.16954	Content Of Metal		Comment	
Silver	0.16634	Gold	1.047		
Platinum	0.00767	Silver	1.020		
Palladium	0.08445	Platinum	0.047		
Copper	0.00000	Palladium	0.521		
		Copper	0.000		

Lot No	B 9905	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.76	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.34149	Content Of Metal		Comment	
Silver	0.16775	Gold	1.625		
Platinum	0.02336	Silver	0.790		
Palladium	0.15579	Platinum	0.111		
Copper	0.00000	Palladium	0.741		
		Copper	0.000		

Lot No	B 9906	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.32	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold		Content Of Metal		Comment	
Silver		Gold			
Platinum		Silver			
Palladium		Platinum			
Copper		Palladium			
		Copper			

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 12/7/01
OUR LOT NUMBER: S8488
REFERENCE NO:
RECEIVED ON 11/16/01

IN SETTLEMENT OF 1 KEG DENTAL VAC BAG, GRINDS, NET WT. 31.80 LBS., A.B.WT. 20.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	35.342 OZS @	\$275.00 =	\$9,719.05
SILVER	11.77 OZS @	\$4.176 =	\$49.15
PALLADIUM	19.632 OZS @	\$350.00 =	\$6,871.20
METALS SUBTOTAL:			\$16,639.40

CHARGES:

REFINING	\$150.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$165.00

NET CHECK ENCLOSED FOR: \$16,474.40

PB - 000152

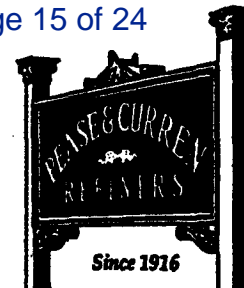
Lot No	B 0290	AssayDate	1/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate	1/23/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.4	RefineryCode	J	PaidDate	1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.27661	Content Of Metal	Gold 2.046	Comment	
Silver	0.31084		Silver 2.300		
Platinum	0.00780		Platinum 0.057		
Palladium	0.28878		Palladium 2.136		
Copper	0.00000		Copper 0.000		

Lot No	B 0133	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.08	RefineryCode	J	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.71063	Content Of Metal	Gold 5.741	Comment	
Silver	0.05199		Silver 0.420		
Platinum	0.05719		Platinum 0.462		
Palladium	0.13346		Palladium 1.078		
Copper	0.00000		Copper 0.000		

Lot No	S 8488	AssayDate	12/11/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.9	RefineryCode	HE	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.13928	Content Of Metal	Gold 46.503	Comment	
Silver	0.08771		Silver 29.280		
Platinum	0.00079		Platinum 0.263		
Palladium	0.08167		Palladium 27.268		
Copper	0.00000		Copper 0.000		

Lot No	S 8488	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.36	RefineryCode	J	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.30950	Content Of Metal	Gold 1.968	Comment	
Silver	0.14024		Silver 0.890		
Platinum	0.00796		Platinum 0.050		
Palladium	0.13134		Palladium 0.835		
Copper	0.00000		Copper 0.000		

Lot No	B 9895	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	53.24	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Content Of Metal		Comment			

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/17/01
OUR LOT NUMBER: S8515
REFERENCE NO: PC - 27
RECEIVED ON 11/26/01

IN SETTLEMENT OF 1 BAG VAC BAGS, GRINDS, NET WT. 4.80 LBS., A.B.WT. 4.15 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.685 OZS @	\$274.35 =	\$2,382.73
SILVER	.61 OZS @	\$4.265 =	\$2.60
PLATINUM	.112 OZS @	\$442.00 =	\$49.50
PALLADIUM	1.947 OZS @	\$370.00 =	\$720.39
METALS SUBTOTAL:			\$3,155.23

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,055.22

PB - 000056

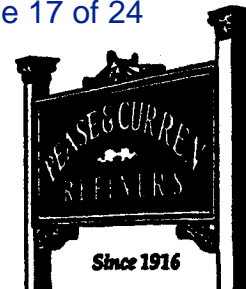
Lot No	B 0083	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.18	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.22762	Content Of Metal	Gold 0.268	Comment	
Silver	0.35687	Silver	0.420		
Platinum	0.00795	Platinum	0.009		
Palladium	0.40159	Palladium	0.473		
Copper	0.00000	Copper	0.000		

Lot No	S 8515	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.3	RefineryCode	HE	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.14645	Content Of Metal	Gold 9.181	Comment	
Silver	0.01812	Silver	1.130		
Platinum	0.00477	Platinum	0.299		
Palladium	0.03582	Palladium	2.245		
Copper	0.00000	Copper	0.000		

Lot No	B 0075	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.2	RefineryCode	J	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.64468	Content Of Metal	Gold 7.865	Comment	
Silver	0.12603	Silver	1.530		
Platinum	0.02312	Platinum	0.282		
Palladium	0.16955	Palladium	2.068		
Copper	0.00000	Copper	0.000		

Lot No	S 8516	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.88	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.27965	Content Of Metal	Gold 1.644	Comment	
Silver	0.35267	Silver	2.070		
Platinum	0.01743	Platinum	0.102		
Palladium	0.34072	Palladium	2.003		
Copper	0.00000	Copper	0.000		

Lot No	S 8517	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.1	RefineryCode	HE	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Content Of Metal		Comment			

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

MAR-COR ENVIRONMENTAL

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/21/01

OUR LOT NUMBER: S8559

REFERENCE NO: PC - 35

RECEIVED ON 11/30/01

IN SETTLEMENT OF 1 - 5 GAL PAIL DENTAL GRINDS, ALUM OXIDE, NET WT. 50.40 LBS., A.B.WT. 48.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.206 OZS @	\$278.65 =	\$2,286.60
SILVER	.63 OZS @	\$4.303 =	\$2.71
PLATINUM	.390 OZS @	\$434.00 =	\$169.26
PALLADIUM	2.435 OZS @	\$380.00 =	\$925.30
METALS SUBTOTAL:			\$3,383.87

CHARGES:

REFINING \$96.00

TOTAL CHARGES: \$96.00

NET CHECK ENCLOSED FOR: \$3,287.87

PB - 000058

Gold	0.00794	Gold	0.821		
Silver	0.00226	Silver	0.230		
Platinum	0.00059	Platinum	0.061		
Palladium	0.00165	Palladium	0.170		
Copper	0.00000	Copper	0.000		
Lot No	S 8559	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	47.9	RefineryCode	HE	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.01530	Content Of Metal	Gold 10.685	Comment	
Silver	0.00312	Silver	2.170		
Platinum	0.00079	Platinum	0.551		
Palladium	0.00459	Palladium	3.205		
Copper	0.00000	Copper	0.000		
Lot No	B 0074	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.02	RefineryCode	J	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.00456	Content Of Metal	Gold 0.063	Comment	
Silver	0.00151	Silver	0.020		
Platinum	0.00079	Platinum	0.011		
Palladium	0.00438	Palladium	0.061		
Copper	0.00000	Copper	0.000		
Lot No	B 0081	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.86	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.60249	Content Of Metal	Gold 2.325	Comment	
Silver	0.22388	Silver	0.860		
Platinum	0.04267	Platinum	0.164		
Palladium	0.10087	Palladium	0.389		
Copper	0.00000	Copper	0.000		
Lot No	B 0082	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.22	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.38303	Content Of Metal	Gold 1.233	Comment	
Silver	0.23353	Silver	0.750		
Platinum	0.00770	Platinum	0.024		
Palladium	0.33911	Palladium	1.091		
Copper	0.00000	Copper	0.000		

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KUWATA PAN DENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/24/01
OUR LOT NUMBER: S8566
REFERENCE NO: 450
RECEIVED ON 12/3/01

IN SETTLEMENT OF 2 - 30 G DRUMS CARPET, NET WT. 65.80 LBS., A.B.WT. 27.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.030 OZS @	\$276.10 =	\$2,493.18
SILVER	2.01 OZS @	\$4.393 =	\$8.83
PLATINUM	.279 OZS @	\$434.00 =	\$121.09
PALLADIUM	3.899 OZS @	\$374.00 =	\$1,458.23
METALS SUBTOTAL:			\$4,081.32

CHARGES:

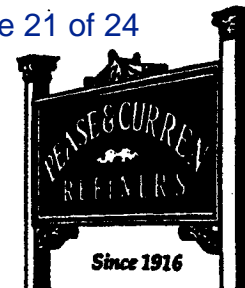
REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
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NET CHECK ENCLOSED FOR:	<u>\$3,981.33</u>
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PB - 000106

1035301 KUWATA PAN DENT CORP		FLORHAM PARK NJ	
Lot No	S 9145	AssayDate	5/20/02
Lot Part		DateReceived	4/29/02
SweepTail	T	Date Entered	F
ProcessedWeight	7.14	RefineryCode	
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.34144	Content Of Metal	
Silver	0.21238	Comment	
Platinum	0.00159		
Palladium	0.12413		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/20/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/20/02
ShipFlag	<input type="checkbox"/>	Complete	No
Lot No	B 1223	AssayDate	5/6/02
Lot Part		DateReceived	4/17/02
SweepTail	B	Date Entered	F
ProcessedWeight	40.7	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.56663	Content Of Metal	
Silver	0.17966	Comment	
Platinum	0.02369		
Palladium	0.21717		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/8/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/8/02
ShipFlag	<input checked="" type="checkbox"/>	Complete	No
Lot No	S 8600	AssayDate	1/4/02
Lot Part		DateReceived	12/7/01
SweepTail	s	Date Entered	F
ProcessedWeight	9.5	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	1
Gold	0.33511	Content Of Metal	
Silver	0.13491	Comment	
Platinum	0.00637		
Palladium	0.15027		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/28/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/28/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Lot No	S 8566	AssayDate	12/24/01
Lot Part		DateReceived	12/3/01
SweepTail	S	Date Entered	F
ProcessedWeight	30.3	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	1
Gold	0.03123	Content Of Metal	
Silver	0.01320	Comment	
Platinum	0.00158		
Palladium	0.01586		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/24/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/24/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Lot No	B 0089	AssayDate	12/19/01
Lot Part		DateReceived	12/3/01
SweepTail	B	Date Entered	F
ProcessedWeight	40.16	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	3
Gold	0.03123	Content Of Metal	
Silver	0.01320	Comment	
Platinum	0.00158		
Palladium	0.01586		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/24/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/24/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNERSETTLEMENT DATE: 12/26/01
OUR LOT NUMBER: S8579
REFERENCE NO: PC 43
RECEIVED ON 12/5/01

IN SETTLEMENT OF 1 JAR DUST, NET WT. 3.60 LBS., A.B.WT. 2.75 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.088 OZS @	\$277.70 =	\$1,412.94
SILVER	.73 OZS @	\$4.465 =	\$3.26
PLATINUM	.227 OZS @	\$443.00 =	\$100.56
PALLADIUM	.052 OZS @	\$393.00 =	\$20.44
METALS SUBTOTAL:			\$1,537.19

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,437.20

PB - 000059

Lot No	S 8578	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	0.7	RefineryCode	HE	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.21051	Gold	2.148		
Silver	0.10787	Silver	1.100		
Platinum	0.00476	Platinum	0.048		
Palladium	0.00873	Palladium	0.089		
Copper	0.00000	Copper	0.000		

Lot No	S 8579	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3	RefineryCode	HE	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.14228	Gold	6.223		
Silver	0.02416	Silver	1.050		
Platinum	0.01118	Platinum	0.489		
Palladium	0.01637	Palladium	0.716		
Copper	0.00000	Copper	0.000		

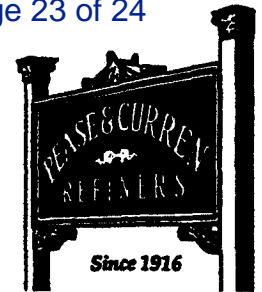
Lot No	S 8589	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.4	RefineryCode	HE	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.00399	Gold	0.197		
Silver	0.00351	Silver	0.170		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00127	Palladium	0.062		
Copper	0.00000	Copper	0.000		

Lot No	B 0107	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.72	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.36323	Gold	1.714		
Silver	0.10735	Silver	0.500		
Platinum	0.02352	Platinum	0.111		
Palladium	0.48627	Palladium	2.295		
Copper	0.00000	Copper	0.000		

Lot No	S 8558	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	HE	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	

Pease & Curren Inc.

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/28/01
OUR LOT NUMBER: S8590
REFERENCE NO: PC 49
RECEIVED ON 12/6/01

IN SETTLEMENT OF 1 KEG SWEEPS, FILTERS, NET WT. 19.20 LBS., A.B.WT. 11.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	33.455 OZS @	\$277.70 =	\$9,290.45
SILVER	3.71 OZS @	\$4.536 =	\$16.83
PLATINUM	1.420 OZS @	\$443.00 =	\$629.06
PALLADIUM	14.001 OZS @	\$393.00 =	\$5,502.39
METALS SUBTOTAL:			\$15,438.74

CHARGES:

REFINING	\$100.00
FREIGHT/OVERNIGHT MAIL	\$15.00

TOTAL CHARGES: \$115.00

NET CHECK ENCLOSED FOR: \$15,323.73

WI?

PB - 000060

TB 019932

Refiners of Precious Metals Since 1916

Gold	0.00398	Gold	1.050		
Silver	0.00398	Silver	1.050		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00149	Palladium	0.393		
Copper	0.00000	Copper	0.000		
Lot No	B 0178	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.12	RefineryCode	J	PaidDate	1/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.59144	Content Of Metal		Comment	
Silver	0.17230	Gold	3.028		
Platinum	0.03471	Silver	0.880		
Palladium	0.15429	Platinum	0.177		
Copper	0.00000	Palladium	0.789		
		Copper	0.000		
Lot No	S 8590	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.7	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.23313	Content Of Metal		Comment	
Silver	0.06561	Gold	46.566		
Platinum	0.01417	Silver	13.100		
Palladium	0.10716	Platinum	2.830		
Copper	0.00000	Palladium	21.404		
		Copper	0.000		
Lot No	S 8614	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate	1/2/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.36	RefineryCode	J	PaidDate	1/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.61046	Content Of Metal		Comment	
Silver	0.17688	Gold	0.830		
Platinum	0.04901	Silver	0.240		
Palladium	0.15177	Platinum	0.086		
Copper	0.00000	Palladium	0.206		
		Copper	0.000		
Lot No	S 8615	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/13/01	DueDate	1/3/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode	HE	PaidDate	1/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.00781	Content Of Metal		Comment	
Silver	0.00306	Gold	0.239		
Platinum	0.00179	Silver	0.090		
Palladium	0.00279	Platinum	0.054		
Copper	0.00000	Palladium	0.085		
		Copper	0.000		

Pease & Curren Inc.

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 12/28/01
OUR LOT NUMBER: S8596
REFERENCE NO:
RECEIVED ON 12/7/01

IN SETTLEMENT OF 7 - HALF KEGS INVESTMENT POWDER, NET WT. 419.60 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	21.860 OZS @	\$277.70 =	\$6,070.52
SILVER	4.97 OZS @	\$4.536 =	\$22.54
PLATINUM	.663 OZS @	\$443.00 =	\$293.71
PALLADIUM	9.837 OZS @	\$393.00 =	\$3,865.94
METALS SUBTOTAL:			\$10,252.72

CHARGES:

REFINING \$839.20

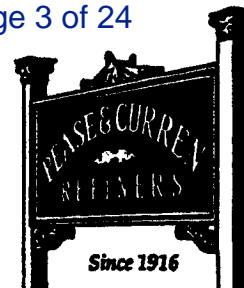
TOTAL CHARGES: \$839.20

NET CHECK ENCLOSED FOR: \$9,413.51

COMMENTS: CK PBL: AL DOCKENDORF

PB - 000033

010860 HERMANSON DENTAL LAB		ST PAUL		MN	
Lot No	S 8920	AssayDate	3/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/7/02	DueDate	3/28/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	341.5	RefineryCode	HE	PaidDate	3/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.00506	Content Of Metal		Comment	
Silver	0.00439	Gold	25.194		
Platinum	0.00000	Silver	21.850		
Palladium	0.00223	Platinum	0.000		
Copper	0.00000	Palladium	11.103		
		Copper	0.000		
Lot No	B 0797	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate	3/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.54	RefineryCode	J	PaidDate	3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.48464	Content Of Metal		Comment	
Silver	0.25446	Gold	13.831		
Platinum	0.01939	Silver	7.260		
Palladium	0.20174	Platinum	0.553		
Copper	0.00000	Palladium	5.757		
		Copper	0.000		
Lot No	S 8596	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	416.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.00534	Content Of Metal		Comment	
Silver	0.00160	Gold	32.427		
Platinum	0.00029	Silver	9.710		
Palladium	0.00253	Platinum	1.761		
Copper	0.00000	Palladium	15.363		
		Copper	0.000		
Lot No	S 8596	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	59	RefineryCode		PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00370	Content Of Metal		Comment	
Silver	0.00107	Gold	0.218		
Platinum	0.00029	Silver	0.060		
Palladium	0.00090	Platinum	0.017		
Copper	0.00000	Palladium	0.053		
		Copper	0.000		
Lot No	B 0097	AssayDate	12/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.1	RefineryCode	J	PaidDate	12/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold		Content Of Metal		Comment	
Silver		Gold			
Platinum		Silver			
Palladium		Platinum			
Copper		Palladium			
		Copper			

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KUWATA PAN DENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/28/01
OUR LOT NUMBER: S8600
REFERENCE NO: 447
RECEIVED ON 12/7/01

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTER, NET WT. 12.60 LBS., A.B.WT. 8.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	33.413 OZS @	\$277.70 =	\$9,278.79
SILVER	7.02 OZS @	\$4.536 =	\$31.84
PLATINUM	.390 OZS @	\$443.00 =	\$172.77
PALLADIUM	11.901 OZS @	\$393.00 =	\$4,677.09
METALS SUBTOTAL:			\$14,160.50

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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NET CHECK ENCLOSED FOR:	<u>\$14,035.49</u>
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PB - 000105

Customer Name		Customer Address		Customer City/State	
013530 KUWATA PAN DENT CORP		FLORHAM PARK		NJ	

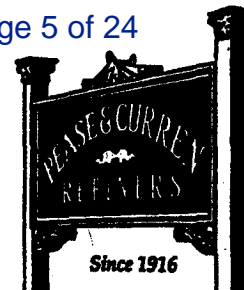
Lot No	S 19145	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.14	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
		ShipmentNo		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.34144	Gold	2.437		
Silver	0.21238	Silver	1.510		
Platinum	0.00159	Platinum	0.011		
Palladium	0.12413	Palladium	0.886		
Copper	0.00000	Copper	0.000		

Lot No	B 1223	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/17/02	DueDate	5/8/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.7	RefineryCode	J	PaidDate	5/8/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.56663	Gold	23.061		
Silver	0.17966	Silver	7.310		
Platinum	0.02369	Platinum	0.964		
Palladium	0.21717	Palladium	8.838		
Copper	0.00000	Copper	0.000		

Lot No	S 8600	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.33511	Gold	46.416		
Silver	0.13491	Silver	18.680		
Platinum	0.00637	Platinum	0.882		
Palladium	0.15027	Palladium	20.813		
Copper	0.00000	Copper	0.000		

Lot No	S 8566	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30.3	RefineryCode	HE	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	1	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.03123	Gold	13.796		
Silver	0.01320	Silver	5.830		
Platinum	0.00158	Platinum	0.698		
Palladium	0.01586	Palladium	7.006		
Copper	0.00000	Copper	0.000		

Lot No	B 0089	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.16	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
OUR LOT NUMBER: S8680
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1-HALF KEG OF INVESTMENT POWDER, NET WT. 11.20 LBS., A.B.WT. 10.05 LBS.

<u>AFTER GRIND WEIGHT: 10.00 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .18003	26.248	96.0%
SILVER .02355	3.43	95.0%
PLATINUM .00692	1.008	90.0%
PALLADIUM .13480	19.653	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	25.198 OZS @	\$279.20 = \$7,035.28
SILVER	3.25 OZS @	\$4.266 = \$13.86
PLATINUM	.907 OZS @	\$447.00 = \$405.43
PALLADIUM	17.687 OZS @	\$362.00 = \$6,402.69

METALS SUBTOTAL: \$13,857.27

CHARGES:

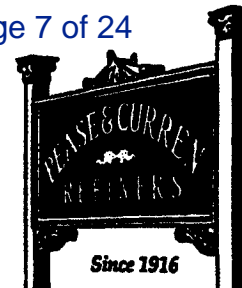
REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$13,757.26

PB - 000129

Gold	0.06244	Gold	11.700		
Silver	0.03268	Silver	6.120		
Platinum	0.00238	Platinum	0.445		
Palladium	0.02626	Palladium	4.920		
Copper	0.00000	Copper	0.000		
Lot No	S 8909	AssayDate	3/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	n	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.49188	Content Of Metal		Comment	
Silver	0.25154	Gold	3.561		
Platinum	0.01278	Silver	1.820		
Palladium	0.24300	Platinum	0.092		
Copper	0.00000	Palladium	1.759		
		Copper	0.000		
Lot No	S 8680	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.4	RefineryCode	HE	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.18443	Content Of Metal		Comment	
Silver	0.03955	Gold	27.965		
Platinum	0.00875	Silver	5.990		
Palladium	0.14481	Platinum	1.326		
Copper	0.00000	Palladium	21.957		
		Copper	0.000		
Lot No	S 8681	AssayDate	1/24/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.02	RefineryCode	J	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.45502	Content Of Metal		Comment	
Silver	0.25586	Gold	2.739		
Platinum	0.01262	Silver	1.540		
Palladium	0.26519	Platinum	0.075		
Copper	0.00000	Palladium	1.596		
		Copper	0.000		
Lot No	B 0342	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.62	RefineryCode	J	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.46437	Content Of Metal		Comment	
Silver	0.24838	Gold	9.575		
Platinum	0.01934	Silver	5.120		
Palladium	0.26305	Platinum	0.398		
Copper	0.00000	Palladium	5.424		
		Copper	0.000		

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
OUR LOT NUMBER: S8681
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BAG OF VAC BAG, NET WT. .60 LBS., A.B.WT. .00 LBS.

<u>AFTER MELT WEIGHT: 4.75 TROY OUNCES</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.4500200	2.137	96.0%
SILVER	.1358000	.64	95.0%
PALLADIUM	.2451900	1.164	90.0%
 <u>RECOVERED METALS:</u> <u>TROY OUNCES:</u> <u>MARKET PRICE:</u>			
GOLD	2.051 OZS @	\$279.20 =	\$572.64
SILVER	.60 OZS @	\$4.266 =	\$2.56
PALLADIUM	1.047 OZS @	\$362.00 =	\$379.01
METALS SUBTOTAL:			\$954.21
 <u>CHARGES:</u>			
REFINING			\$100.00
TOTAL CHARGES:			\$100.00
NET CHECK ENCLOSED FOR:			<u>\$854.21</u>

PB - 000131

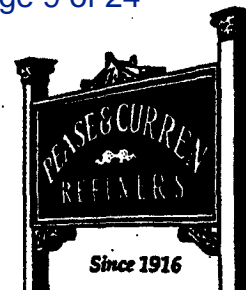
TB 013670

Refiners of Precious Metals Since 1916

Gold	0.06244	Gold	11.700		
Silver	0.03268	Silver	6.120		
Platinum	0.00238	Platinum	0.445		
Palladium	0.02626	Palladium	4.920		
Copper	0.00000	Copper	0.000		
Lot No	S 8909	AssayDate	3/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	n	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.49188	Content Of Metal		Comment	
Silver	0.25154	Gold	3.561		
Platinum	0.01278	Silver	1.820		
Palladium	0.24300	Platinum	0.092		
Copper	0.00000	Palladium	1.759		
		Copper	0.000		
Lot No	S 8680	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.4	RefineryCode	HE	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.18443	Content Of Metal		Comment	
Silver	0.03955	Gold	27.965		
Platinum	0.00875	Silver	5.990		
Palladium	0.14481	Platinum	1.326		
Copper	0.00000	Palladium	21.957		
		Copper	0.000		
Lot No	S 8681	AssayDate	1/24/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.02	RefineryCode	J	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.45502	Content Of Metal		Comment	
Silver	0.25586	Gold	2.739		
Platinum	0.01262	Silver	1.540		
Palladium	0.26519	Platinum	0.075		
Copper	0.00000	Palladium	1.596		
		Copper	0.000		
Lot No	B 0342	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/24/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.62	RefineryCode	J	PaidDate	1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.46437	Content Of Metal		Comment	
Silver	0.24838	Gold	9.575		
Platinum	0.01934	Silver	5.120		
Palladium	0.26305	Platinum	0.398		
Copper	0.00000	Palladium	5.424		
		Copper	0.000		

Pease & Curren Inc.

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SICKLER DENTAL LABORATORY
PO BOX 1030
KEARNEY, NE 68848
ATTN: MARY

SETTLEMENT DATE: 2/5/02
OUR LOT NUMBER: S8708
REFERENCE NO:
RECEIVED ON 1/15/02

IN SETTLEMENT OF 2 BOXES INVESTMENT, NET WT. 10.00 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	3.599 OZS @	\$283.90 =	\$1,021.76
SILVER	1.10 OZS @	\$4.306 =	\$4.74
PALLADIUM	.603 OZS @	\$347.00 =	\$209.24
METALS SUBTOTAL:			\$1,235.73

CHARGES:
REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,135.74

CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

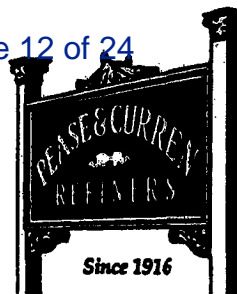
\$1,135.74

PB - 000076

Gold	0.19426	Gold	9.157	
Silver	0.36076	Silver	17.000	
Platinum	0.01557	Platinum	0.733	
Palladium	0.42064	Palladium	19.828	
Copper	0.00000	Copper	0.000	
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/15/02	DueDate 2/5/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.8	RefineryCode	HE	PaidDate 2/5/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
		ShipmentNo	19	Complete Yes
Assay Pct		Content Of Metal		Comment
Gold	0.04138	Gold	4.705	
Silver	0.02860	Silver	3.250	
Platinum	0.00079	Platinum	0.089	
Palladium	0.00874	Palladium	0.993	
Copper	0.00000	Copper	0.000	

Assay Inquiry By Customer Name

Customer		SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	128.02	RefineryCode		Category	Bullion Low Platinum		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal	Comment		
Assay Pct		Gold	0.01998	Gold	2.557		
		Silver	0.00329	Silver	0.420		
		Platinum	0.00079	Platinum	0.101		
		Palladium	0.00365	Palladium	0.467		
		Copper	0.00000	Copper	0.000		
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	107.1	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	53	Content Of Metal	Comment		
Assay Pct		Gold	0.01113	Gold	17.379		
		Silver	0.00613	Silver	9.570		
		Platinum	0.00079	Platinum	1.233		
		Palladium	0.01032	Palladium	16.114		
		Copper	0.00000	Copper	0.000		
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	47.14	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	21	Content Of Metal	Comment		
Assay Pct		Gold	0.19426	Gold	9.157		
		Silver	0.36076	Silver	17.000		
		Platinum	0.01557	Platinum	0.733		
		Palladium	0.42064	Palladium	19.828		
		Copper	0.00000	Copper	0.000		
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.8	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	19	Content Of Metal	Comment		
Assay Pct		Gold	0.04138	Gold	4.705		
		Silver	0.02860	Silver	3.250		
		Platinum	0.00079	Platinum	0.089		
		Palladium	0.00874	Palladium	0.993		
		Copper	0.00000	Copper	0.000		

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZASETTLEMENT DATE: 2/4/02
OUR LOT NUMBER: S8679
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS, NET WT. 17.40 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.387 OZS @	\$282.30 =	\$3,496.85
SILVER	4.61 OZS @	\$4.216 =	\$19.44
PALLADIUM	5.892 OZS @	\$350.00 =	\$2,062.20
METALS SUBTOTAL:			\$5,578.49

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,478.49COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold 6.119	Comment	
Silver	0.04448		Silver 7.390		
Platinum	0.00079		Platinum 0.131		
Palladium	0.03014		Palladium 5.009		
Copper	0.00000		Copper 0.000		

Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold 13.528	Comment	
Silver	0.43705		Silver 17.960		
Platinum	0.00796		Platinum 0.327		
Palladium	0.21492		Palladium 8.833		
Copper	0.00000		Copper 0.000		

Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold 15.340	Comment	
Silver	0.05153		Silver 11.640		
Platinum	0.00079		Platinum 0.178		
Palladium	0.03409		Palladium 7.703		
Copper	0.00000		Copper 0.000		

Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold 18.102	Comment	
Silver	0.28259		Silver 13.230		
Platinum	0.00000		Platinum 0.000		
Palladium	0.20443		Palladium 9.571		
Copper	0.00000		Copper 0.000		

Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Content Of Metal		Comment			

Gold 0.13382

Silver 0.08723

Platinum 0.00000

Palladium 0.07655

Copper 0.00000

Gold 26.558

Silver 17.310

Platinum 0.000

Palladium 15.192

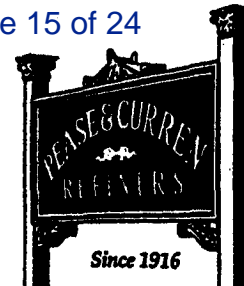
Copper 0.000

Case 1:05-cv-01395-RCL Document 43-18

Filed 10/18/2006

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18/

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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INNODENT

720 C RTE 6A

PO BOX 273

YARMOUTH PORT, MA 02675

ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 2/8/02

OUR LOT NUMBER: S8725

REFERENCE NO:

RECEIVED ON 1/18/02

IN SETTLEMENT OF 1 KEG SWEEPS, VAC BAG, NET WT. 18.80 LBS., A.B.WT. 12.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.796 OZS @	\$299.50 =	\$3,532.90
SILVER	1.02 OZS @	\$4.361 =	\$4.45
PLATINUM	.380 OZS @	\$442.00 =	\$167.96
PALLADIUM	1.370 OZS @	\$354.00 =	\$484.98
METALS SUBTOTAL:			\$4,190.29

CHARGES:

REFINING: \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$4,090.29

PB - 000041

Ex 9

Wendy Th...
I need your help

Assay Inquiry By Customer Name			
Lot No S 8892		YARMOUTH PORT	
Lot Part	Assay Date 3/21/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail	Date Received 3/1/02	Due Date	3/22/02
Precious Weight 288.7	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code HE	Paid Date	3/22/02
	Category Sweep Hg's Platinum	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 42	Complete	Yes
Assay Pct		Content Of Lot	
Gold 0.00868	Gold 36.536		
Silver 0.00890	Silver 37.460		
Platinum 0.00000	Platinum 0.000		
Palladium 0.00919	Palladium 38.682		
Copper 0.00000	Copper 0.000		
Lot No S 8725		YARMOUTH PORT	
Lot Part	Assay Date 2/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail	Date Received 1/18/02	Due Date	2/8/02
Precious Weight 13.7	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code HE	Paid Date	2/8/02
	Category Sweep Hg's Platinum	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 19	Complete	Yes
Assay Pct		Content Of Lot	
Gold 0.07163	Gold 14.307		
Silver 0.01945	Silver 3.880		
Platinum 0.00318	Platinum 0.635		
Palladium 0.00956	Palladium 1.909		
Copper 0.00000	Copper 0.000		
Lot No B 0422		YARMOUTH PORT	
Lot Part	Assay Date 2/6/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail	Date Received 1/18/02	Due Date	2/6/02
Precious Weight 19.16	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code J	Paid Date	2/6/02
	Category Bullion Karat Mar	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 21	Complete	Yes
Assay Pct		Content Of Lot	
Gold 0.161434	Gold 11.770		
Silver 0.15635	Silver 2.890		
Platinum 0.02359	Platinum 0.451		
Palladium 0.07079	Palladium 1.356		
Copper 0.00000	Copper 0.000		

00154

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JEAN MATRISCIANO
2620 SW 48TH TERRACE
CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: S8751
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 1 BOX VAC BAGS, NET WT. 7.60 LBS., A.B.WT. 4.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.789 OZS @	\$298.90 =	\$2,328.13
SILVER	2.20 OZS @	\$4.482 =	\$9.86
PALLADIUM	2.657 OZS @	\$345.00 =	\$916.67
METALS SUBTOTAL:			\$3,254.66

CHARGES:

REFINING \$100.00

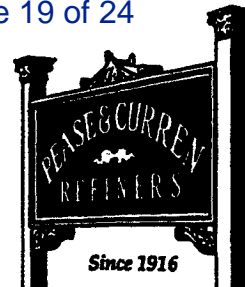
TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,154.66

PB - 000024

Assay Inquiry By Customer Name

Customer		014704 JEAN MATRISCIANO		CAPE CORAL		FL	
Lot No	S 18751	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/14/02
Lot Part		DateReceived	1/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/14/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	5.8	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	31	Content Of Metal	Comment		
Assay Pct							
Gold	0.11409	Gold	9.847				
Silver	0.05475	Silver	4.620				
Platinum	0.00158	Platinum	0.133				
Palladium	0.04365	Palladium	3.691				
Copper	0.00000	Copper	0.000				
Lot No	B 0470	AssayDate	2/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/14/02
Lot Part		DateReceived	1/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/14/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	23.08	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	21	Content Of Metal	Comment		
Assay Pct							
Gold	0.37506	Gold	8.656				
Silver	0.23111	Silver	5.330				
Platinum	0.01158	Platinum	0.267				
Palladium	0.12741	Palladium	2.940				
Copper	0.00000	Copper	0.000				

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TAILORED DENTAL CERAMICS INC.
6310 SASHABAW ROAD, #C
CLARKSTON, MI 48346
ATTN: DAVID W. TAYLOR

SETTLEMENT DATE: 02/21/2002
OUR LOT NUMBER: S8780
REFERENCE NO:
RECEIVED ON 01/31/2002

IN SETTLEMENT OF 2 BOXES OF CARPET, VAC BAGS, NET WT. 72.40 LBS., A.B.WT. 30.60 LBS.

<u>AFTER GRIND WEIGHT: 30.45 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .00514	2.281	96.0%
SILVER .00361	1.60	95.0%
PALLADIUM .01408	6.250	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	2.189 OZS @	\$296.50 = \$649.04
SILVER	1.52 OZS @	\$4.467 = \$6.79
PALLADIUM	5.625 OZS @	\$356.00 = \$2,002.50
METALS SUBTOTAL:		\$2,658.33

CHARGES:
REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,558.33

COMMENTS: CHECK PAYABLE TO: SHANTELE TAYLOR

PB - 000090

Assay Inquiry By Customer Name

Customer		Assay Inquiry By Customer Name	
011254	TAILORED DENTAL CERAMICS INC.	CLARKSTON	MI
Lot No	S 8780	AssayDate	2/20/02
Lot Part		DateReceived	1/31/02
SweepTail	S	Date Entered	F
ProcessedWeight	38.9	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	31
Gold	0.00644	Content Of Metal	
Silver	0.00865	Gold	3.652
Platinum	0.00000	Silver	4.900
Palladium	0.01908	Platinum	0.000
Copper	0.00000	Palladium	10.821
		Copper	0.000
		Comment	
Lot No	B 0517	AssayDate	2/15/02
Lot Part		DateReceived	1/31/02
SweepTail	B	Date Entered	F
ProcessedWeight	6.8	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)
Assay Pct		ShipmentNo	21
Gold	0.37332	Content Of Metal	
Silver	0.21075	Gold	2.538
Platinum	0.00000	Silver	1.430
Palladium	0.21492	Platinum	0.000
Copper	0.00000	Palladium	1.461
		Copper	0.000
		Comment	

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C & B DENTAL LAB INC
10316 GORDON ROAD
FENTON, MI 48430
ATTN: DOUG BIDINGER

SETTLEMENT DATE: 3/14/02
OUR LOT NUMBER: S8872
REFERENCE NO:
RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTERS, NET WT. 23.20 LBS., A.B.WT. 14.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.730 OZS @	\$293.60 =	\$1,975.93
SILVER	2.06 OZS @	\$4.485 =	\$9.24
PALLADIUM	2.874 OZS @	\$350.00 =	\$1,005.90
METALS SUBTOTAL:			\$2,991.07

CHARGES:

REFINING	\$100.00
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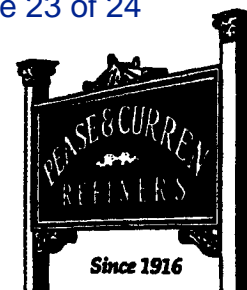
TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,891.07

COMMENTS: CK PBL: DOUG BIDINGER

PB - 000138

010690		C & B DENTAL LAB INC		FENTON		MI	
Lot No	B 0696	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	2/21/02	DueDate	3/14/02		
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	14.98	RefineryCode	J	PaidDate	3/14/02		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	33	Complete	No		
Assay Pct		Content Of Metal		Comment			
Gold	0.48616	Gold	7.282				
Silver	0.14511	Silver	2.170				
Platinum	0.00000	Platinum	0.000				
Palladium	0.35509	Palladium	5.319				
Copper	0.00000	Copper	0.000				
Lot No	S 8872	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>		
Lot Part		DateReceived	2/21/02	DueDate	3/14/02		
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>		
ProcessedWeight	16.3	RefineryCode	HE	PaidDate	3/14/02		
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>		
		ShipmentNo	31	Complete	Yes		
Assay Pct		Content Of Metal		Comment			
Gold	0.03511	Gold	8.344				
Silver	0.01728	Silver	4.100				
Platinum	0.00040	Platinum	0.095				
Palladium	0.01680	Palladium	3.992				
Copper	0.00000	Copper	0.000				

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HALLMARK DENTAL
14 COMMERCIAL BLVD., STE 115
NOVATO, CA 94949
ATTN: JIM HALLMARK

SETTLEMENT DATE: 3/14/02
OUR LOT NUMBER: S8873
REFERENCE NO:
RECEIVED ON 2/21/02

IN SETTLEMENT OF 1 HALF KEG VAC BAGS, SWEEPS, NET WT. 20.20 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	18.109 OZS @	\$293.60 =	\$5,316.80
SILVER	2.07 OZS @	\$4.485 =	\$9.28
PLATINUM	.613 OZS @	\$497.00 =	\$304.66
PALLADIUM	4.489 OZS @	\$350.00 =	\$1,571.15
METALS SUBTOTAL:			\$7,201.90

CHARGES:

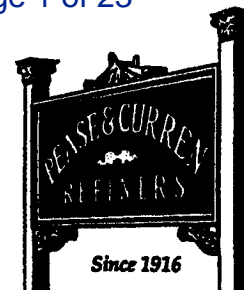
REFINING	\$100.00
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$115.00

NET CHECK ENCLOSED FOR: \$7,086.89

COMMENTS: CK PBL: JAMES HALLMARK

PB - 000066

Assay Inquiry By Customer Name			
Customer: 011118 HALLMARK DENTAL		NOVATO CA	
Lot No S 8873	AssayDate 3/18/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part	DateReceived 2/21/02	DueDate 3/14/02	
SweepTail S	Date Entered F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight 14.8	RefineryCode HE	PaidDate 3/14/02	
Sweep/TailFlag N	Category Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>	
	ShipmentNo 31	Complete Yes	
Assay Pct		Content Of Metal	
Gold 0.12693	Gold 27.395		
Silver 0.04990	Silver 10.760		
Platinum 0.00553	Platinum 1.204		
Palladium 0.02551	Palladium 5.504		
Copper 0.00000	Copper 0.000		
Lot No B 0697	AssayDate 3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>	
Lot Part	DateReceived 2/21/02	DueDate 3/14/02	
SweepTail B	Date Entered F	PaidFlag <input checked="" type="checkbox"/>	
ProcessedWeight 19.52	RefineryCode	PaidDate 3/14/02	
Sweep/TailFlag N	Category Bullion Low Platinum	ShipFlag <input type="checkbox"/>	
	ShipmentNo	Complete No	
Assay Pct		Content Of Metal	
Gold 0.09747	Gold 1.902		
Silver 0.07596	Silver 1.480		
Platinum 0.00396	Platinum 0.077		
Palladium 0.07532	Palladium 1.470		
Copper 0.00000	Copper 0.000		

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WILLIAM RIDDICK
C/O SOMERSET DENTAL LAB
27 CLYDE RD. STE.202
SOMERSET, NJ 08873

SETTLEMENT DATE: 02/20/2002
OUR LOT NUMBER: S8778
REFERENCE NO:
RECEIVED ON 01/30/2002

IN SETTLEMENT OF 1 KEG DENTAL GRINDS, VAC BAGS, NET WT. 35.40 LBS., A.B.WT. 27.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.666 OZS @	\$297.35 =	\$4,360.94
SILVER	2.03 OZS @	\$4.535 =	\$9.21
PALLADIUM	7.488 OZS @	\$355.00 =	\$2,658.24
METALS SUBTOTAL:			\$7,028.38

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
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NET CHECK ENCLOSED FOR:	<u>\$6,928.39</u>
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CHECK
PAYABLE TO:

PAYEE 1: WILLIAM RIDDICK
27 CLYDE RD, STE 202
SOMERSET, NJ 08873-
\$3,464.20

PAYEE 2: MADELEINE RIDDICK
27 CLYDE RD, STE 202
SOMERSET, NJ 08873-
\$3,464.19

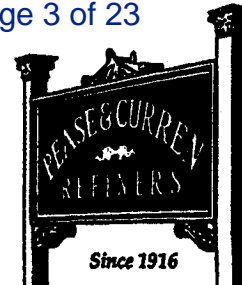
PB - 000089

Assay Inquiry By Customer Name

Customer		001172		WILLIAM RIDDICK		SOMERSET		NJ	
Lot No	S 8778	AssayDate	2/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/20/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/30/02			PaidDate	2/20/02	ShipFlag	<input checked="" type="checkbox"/>
SweepTail	S	Date Entered	F			Complete	Yes		
ProcessedWeight	31.1	RefineryCode	HE	Category	Sweep High Platinum				
Sweep/TailFlag	N	ShipmentNo	31	Content Of Metal		Comment			
Assay Pct									
Gold	0.03923	Gold	17.788						
Silver	0.01734	Silver	7.860						
Platinum	0.00079	Platinum	0.358						
Palladium	0.02159	Palladium	9.789						
Copper	0.00000	Copper	0.000						
Lot No	B 0512	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/20/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/30/02			PaidDate	2/20/02	ShipFlag	<input checked="" type="checkbox"/>
SweepTail	B	Date Entered	F			Complete	Yes		
ProcessedWeight	14.34	RefineryCode	J	Category	Bullion Mixed(Melt)				
Sweep/TailFlag	N	ShipmentNo	21	Content Of Metal		Comment			
Assay Pct									
Gold	0.41245	Gold	5.914						
Silver	0.20010	Silver	2.860						
Platinum	0.00772	Platinum	0.110						
Palladium	0.15458	Palladium	2.216						
Copper	0.00000	Copper	0.000						

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INNODENT
720 C RTE 6A
PO BOX 273
YARMOUTH PORT, MA 02675
ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 3/22/02
OUR LOT NUMBER: S8892
REFERENCE NO:
RECEIVED ON 3/1/02

IN SETTLEMENT OF 3 BOX,6 ROLLS CARPET, NET WT. 602.50 LBS., A.B.WT. 289.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	28.351 OZS @	\$291.85 =	\$8,274.24
SILVER	17.79 OZS @	\$4.522 =	\$80.45
PALLADIUM	28.779 OZS @	\$357.00 =	\$10,274.10
METALS SUBTOTAL:			\$18,628.79

CHARGES:

REFINING \$579.60

TOTAL CHARGES: \$579.60

NET CHECK ENCLOSED FOR: \$18,049.19

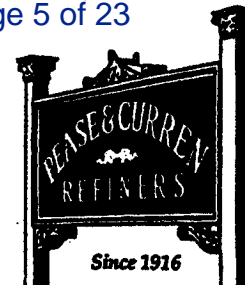
PB - 000064

Ex 9

Wendy He
I have signed for

Assay Inquiry By Customer Name			
Lot No S 8892		YARMOUTH PORT	
Lot Part	Assay Date 3/21/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail S	Date Received 3/1/02	Due Date	3/22/02
Proposed Weight 288.7	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code HE	Paid Date	3/22/02
	Category Sweep High Platinum	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 42	Complete	Yes
Assay Pct		Content Of Metals	
Gold 0.00868	Gold 36.536		
Silver 0.00890	Silver 37.460		
Platinum 0.00000	Platinum 0.000		
Palladium 0.00919	Palladium 38.682		
Copper 0.00000	Copper 0.000		
Lot No S 8725		YARMOUTH PORT	
Lot Part	Assay Date 2/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail S	Date Received 1/18/02	Due Date	2/8/02
Proposed Weight 13.7	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code HE	Paid Date	2/8/02
	Category Sweep High Platinum	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 19	Complete	Yes
Assay Pct		Content Of Metals	
Gold 0.07163	Gold 14.307		
Silver 0.01945	Silver 3.880		
Platinum 0.00318	Platinum 0.635		
Palladium 0.00356	Palladium 1.909		
Copper 0.00000	Copper 0.000		
Lot No B 0422		YARMOUTH PORT	
Lot Part	Assay Date 2/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>
Sweep Tail B	Date Received 1/18/02	Due Date	2/8/02
Proposed Weight 19.16	Date Entered F	Paid Flag	<input checked="" type="checkbox"/>
Sweep Tail Flag N	Refinery Code J	Paid Date	2/8/02
	Category Bullion Karat Mar	Ship Flag	<input checked="" type="checkbox"/>
	Shipment No 21	Complete	Yes
Assay Pct		Content Of Metals	
Gold 0.61434	Gold 11.770		
Silver 0.15655	Silver 2.990		
Platinum 0.02359	Platinum 0.451		
Palladium 0.07079	Palladium 1.056		
Copper 0.00000	Copper 0.000		

00154

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02
OUR LOT NUMBER: S8910
REFERENCE NO:
RECEIVED ON 3/6/02

IN SETTLEMENT OF 1 BAG OF VAC BAG, NET WT. 1.00 LBS., A.B.WT. .40 LBS.

<u>AFTER MELT WEIGHT: 6.20 TROY OUNCES</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.4810800	2.982	96.0%
SILVER	.1000100	.62	95.0%
PALLADIUM	.2330000	1.444	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>	
GOLD	2.862 OZS @	\$297.70 =	\$852.02
SILVER	.58 OZS @	\$4.572 =	\$2.65
PLATINUM	TRACE		
PALLADIUM	1.299 OZS @	\$369.00 =	\$479.33
METALS SUBTOTAL:			\$1,334.00

CHARGES:

REFINING	\$100.00
TOTAL CHARGES: \$100.00	
NET CHECK ENCLOSED FOR:	<u>\$1,234.00</u>

PB - 000133

013670 LORDS DENTAL STUDIO

GREEN BAY

WI

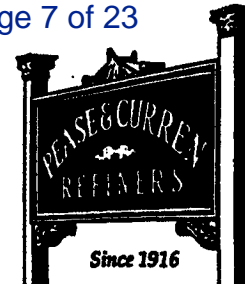
Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.7	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.30670	Content Of Metal		Comment	
Silver	0.12963	Gold	43.375		
Platinum	0.01029	Silver	18.330		
Palladium	0.08952	Platinum	1.455		
Copper	0.00000	Palladium	12.660		
		Copper	0.000		

Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.46755	Content Of Metal		Comment	
Silver	0.21874	Gold	4.114		
Platinum	0.01273	Silver	1.920		
Palladium	0.29617	Platinum	0.112		
Copper	0.00000	Palladium	2.606		
		Copper	0.000		

Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.82	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44567	Content Of Metal		Comment	
Silver	0.18869	Gold	4.822		
Platinum	0.00799	Silver	2.040		
Palladium	0.25574	Platinum	0.086		
Copper	0.00000	Palladium	2.767		
		Copper	0.000		

Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.4	RefineryCode	HE	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.16431	Content Of Metal		Comment	
Silver	0.08756	Gold	36.892		
Platinum	0.00713	Silver	19.660		
Palladium	0.05893	Platinum	1.600		
Copper	0.00000	Palladium	13.231		
		Copper	0.000		

Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	187.38	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 3/28/02
OUR LOT NUMBER: S8920
REFERENCE NO:
RECEIVED ON 3/7/02

419.65

IN SETTLEMENT OF 7 HALF KEGS DENTAL SLUDGE, NET WT. 363.60 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	20.340 OZS @	\$296.10 =	\$6,022.67
SILVER	7.42 OZS @	\$4.579 =	\$33.98
PLATINUM	TRACE		
PALLADIUM	7.673 OZS @	\$373.00 =	\$2,862.03
METALS SUBTOTAL:			\$8,918.68

9/17
299 lbs

CHARGES:

REFINING \$727.20

TOTAL CHARGES: \$727.20

NET CHECK ENCLOSED FOR: \$8,191.48

Refined
Crown
Kassay

31.20 - 6 bags - 31.20 ozs
85,240 - 203/25 -
12.447
4.029
Less message -
Thurs. - Sharon -
Lot # 80797
total recovered -
17.00
17
*

+5%
off 40%
+50%
4 different pieces
same as
quartz -
Kassay

PB - 000026

TB 010860

Refiners of Precious Metals Since 1916

010880

HERMANSON DENTAL LAB

ST PAUL

MN

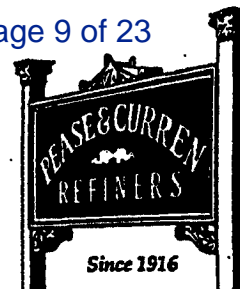
Lot No	S 8920	AssayDate	3/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/7/02	DueDate	3/28/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	341.5	RefineryCode	HE	PaidDate	3/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.00506	Content Of Metal		Comment	
Silver	0.00439	Gold	25.194		
Platinum	0.00000	Silver	21.850		
Palladium	0.00223	Platinum	0.000		
Copper	0.00000	Palladium	11.103		
		Copper	0.000		

Lot No	B 0797	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate	3/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.54	RefineryCode	J	PaidDate	3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.48464	Content Of Metal		Comment	
Silver	0.25446	Gold	13.831		
Platinum	0.01839	Silver	7.260		
Palladium	0.20174	Platinum	0.553		
Copper	0.00000	Palladium	5.757		
		Copper	0.000		

Lot No	S 8596	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	416.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.00534	Content Of Metal		Comment	
Silver	0.00160	Gold	32.427		
Platinum	0.00029	Silver	9.710		
Palladium	0.00253	Platinum	1.761		
Copper	0.00000	Palladium	15.363		
		Copper	0.000		

Lot No	S 8596	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	59	RefineryCode		PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00370	Content Of Metal		Comment	
Silver	0.00107	Gold	0.218		
Platinum	0.00029	Silver	0.060		
Palladium	0.00090	Platinum	0.017		
Copper	0.00000	Palladium	0.053		
		Copper	0.000		

Lot No	B 0097	AssayDate	12/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.1	RefineryCode	J	PaidDate	12/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
		Content Of Metal		Comment	

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ALTERNATIVE DENTAL LAB INC.
947 STATE STREET
NEW HAVEN, CT 06511
ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
OUR LOT NUMBER: S8946
REFERENCE NO:
RECEIVED ON 3/12/02

IN SETTLEMENT OF 3 - 55 GAL OF RUG, V BAGS, CHAIR CUSHIONS, NET WT. 335.00 LBS., A.B.WT. 122.00 LBS.:

<u>AFTER GRIND WEIGHT: 121.60 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .00850	15.069	96.0%
SILVER .02779	49.26	95.0%
PALLADIUM .02416	42.833	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	14.466 OZS @	\$301.00 = \$4,354.27
SILVER	46.79 OZS @	\$4.571 = \$213.88
PALLADIUM	38.549 OZS @	\$346.00 = \$13,337.95

METALS SUBTOTAL: \$17,906.10

CHARGES:

REFINING	\$579.00
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$604.00

NET CHECK ENCLOSED FOR: \$17,302.10

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

PB - 000073

Assay Inquiry By Customer Name

017568

ALTERNATIVE DENTAL LAB INC.

NEW HAVEN

CT

Lot No S 8979

AssayDate 4/18/02

ShipmentSelectionFlag ☒

DateReceived 3/19/02

DueDate 4/9/02

Lot Part

DateEntered F

PaidFlag ☒

SweepTail S

RefineryCode HE

PaidDate 4/9/02

ProcessedWeight 7.1

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 42

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.04242

Gold 4.391

Silver 0.15116

Silver 15.640

Platinum 0.00079

Platinum 0.081

Palladium 0.12553

Palladium 12.994

Copper 0.00000

Copper 0.000

Lot No B 0934

AssayDate 4/5/02

ShipmentSelectionFlag ☒

DateReceived 3/19/02

DueDate 4/9/02

Lot Part

DateEntered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 4/9/02

ProcessedWeight 9.68

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 410

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.18827

Gold 1.822

Silver 0.40753

Silver 3.940

Platinum 0.01197

Platinum 0.115

Palladium 0.25149

Palladium 2.434

Copper 0.00000

Copper 0.000

Lot No S 8946

AssayDate 4/5/02

ShipmentSelectionFlag ☒

DateReceived 3/12/02

DueDate 4/2/02

Lot Part

DateEntered F

PaidFlag ☒

SweepTail s

RefineryCode HE

PaidDate 4/9/02

ProcessedWeight 170.1

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 42

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.01056

Gold 26.189

Silver 0.05326

Silver 132.080

Platinum 0.00000

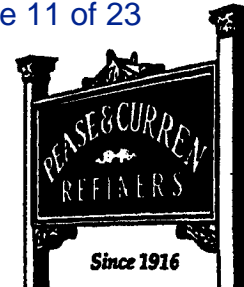
Platinum 0.000

Palladium 0.03112

Palladium 77.179

Copper 0.00000

Copper 0.000

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VALLEY CERAMICS
2510 WARM SPRINGS RD
COLUMBUS, GA 31904
ATTN: CHARLES O'QUINN

SETTLEMENT DATE: 4/3/02
OUR LOT NUMBER: S8954
REFERENCE NO:
RECEIVED ON 3/13/02

IN SETTLEMENT OF 1 KEG FILTER BAGS & VAC BAGS, NET WT. 5.40 LBS., A.B.WT. 3.20 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	3.937 OZS @	\$301.25 =	\$1,186.02
SILVER	.82 OZS @	\$4.691 =	\$3.85
PALLADIUM	1.329 OZS @	\$366.00 =	\$486.41
METALS SUBTOTAL:			\$1,676.28

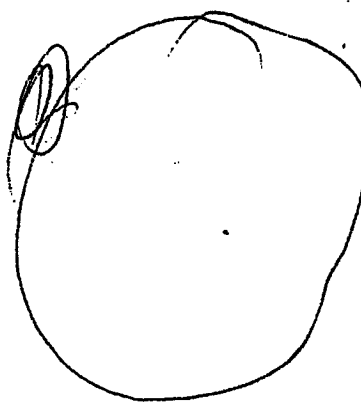
CHARGES:

MINIMUM RETURNABLE \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,576.28

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL /

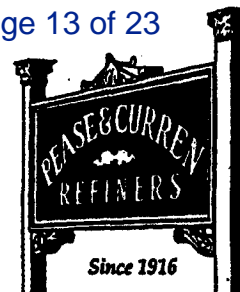


PB - 000036

TB 015297

Refiners of Precious Metals Since 1916

015297 VALLEY CERAMICS		COLUMBUS		GA	
Lot No	B 0891	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/13/02	DueDate	4/3/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	21.5	RefineryCode	J	PaidDate	4/3/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.51463	Content Of Metal		Comment	
Silver	0.25444	Gold	11.064		
Platinum	0.00000	Silver	5.470		
Palladium	0.20218	Platinum	0.000		
Copper	0.00000	Palladium	4.346		
		Copper	0.000		
Lot No	S 8954	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/13/02	DueDate	4/3/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode	HE	PaidDate	4/3/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.15927	Content Of Metal		Comment	
Silver	0.07727	Gold	4.876		
Platinum	0.00015	Silver	2.360		
Palladium	0.06031	Platinum	0.004		
Copper	0.00000	Palladium	1.846		
		Copper	0.000		
Lot No	S 8479	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/15/01	DueDate	12/6/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	12/6/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.12303	Content Of Metal		Comment	
Silver	0.03982	Gold	7.175		
Platinum	0.00159	Silver	2.320		
Palladium	0.03993	Platinum	0.092		
Copper	0.00000	Palladium	2.328		
		Copper	0.000		
Lot No	B 9932	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/15/01	DueDate	12/6/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	27.04	RefineryCode	J	PaidDate	12/6/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.55004	Content Of Metal		Comment	
Silver	0.18407	Gold	14.873		
Platinum	0.01587	Silver	4.970		
Palladium	0.24206	Platinum	0.429		
Copper	0.00000	Palladium	6.545		
		Copper	0.000		

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ALTERNATIVE DENTAL LAB INC.
947 STATE STREET
NEW HAVEN, CT 06511.
ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
OUR LOT NUMBER: S8979
REFERENCE NO:
RECEIVED ON 3/19/02

IN SETTLEMENT OF 1 BOX OF DENTAL SWEEPS, NET WT. 7.60 LBS., A.B.WT. 6.65 LBS.

<u>AFTER GRIND WEIGHT: 6.60 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.03287	3.163	96.0%
SILVER	.07008	6.74	95.0%
PALLADIUM	.10764	10.357	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	3.036 OZS @	\$301.00 = \$913.84
SILVER	6.40 OZS @	\$4.571 = \$29.25
PALLADIUM	9.321 OZS @	\$346.00 = \$3,225.07

METALS SUBTOTAL: \$4,168.16

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$4,068.16

COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

PB - 000074

Assay Inquiry By Customer Name

1

017568		ALTERNATIVE DENTAL LAB INC.		NEW HAVEN		CT	
Lot No	S 8979	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/9/02
Lot Part		DateReceived	3/19/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/9/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.1	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	42				
Gold	0.04242	Content Of Metal		Comment			
Silver	0.15116	Gold	4.391				
Platinum	0.00079	Silver	15.640				
Palladium	0.12553	Platinum	0.081				
Copper	0.00000	Palladium	12.994				
		Copper	0.000				
Lot No	B 0934	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/9/02
Lot Part		DateReceived	3/19/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/9/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	9.68	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	410				
Gold	0.18827	Content Of Metal		Comment			
Silver	0.40753	Gold	1.822				
Platinum	0.01197	Silver	3.940				
Palladium	0.25149	Platinum	0.115				
Copper	0.00000	Palladium	2.434				
		Copper	0.000				
Lot No	S 8946	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/2/02
Lot Part		DateReceived	3/12/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/9/02
SweepTail	s	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	170.1	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	42				
Gold	0.01056	Content Of Metal		Comment			
Silver	0.05326	Gold	26.189				
Platinum	0.00000	Silver	132.080				
Palladium	0.03112	Platinum	0.000				
Copper	0.00000	Palladium	77.179				
		Copper	0.000				

Pease & Curren Inc.

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/12/02
OUR LOT NUMBER: S8999
REFERENCE NO: 260821
RECEIVED ON 3/22/02

IN SETTLEMENT OF 3 BOXES FILTERS, NET WT. 26.60 LBS., A.B.WT. 12.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	26.558 OZS @	\$298.00 =	\$7,914.28
SILVER	8.71 OZS @	\$4.619 =	\$40.23
PALLADIUM	12.908 OZS @	\$348.00 =	\$4,491.98
METALS SUBTOTAL:			\$12,446.50

CHARGES:

REFINING	\$125.00
FREIGHT/OVERNIGHT MAIL	\$15.00

TOTAL CHARGES: \$140.00

NET CHECK ENCLOSED FOR: \$12,306.49

PB - 000147

Gold	0.16254	Silver	0.11630	Platinum	0.00079	Palladium	0.08114	Copper	0.00000
Gold	0.16552	Silver	0.10439	Platinum	0.00079	Palladium	0.09062	Copper	0.00000
Lot No	S 8999	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/12/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate	4/12/02	PaidDate	4/12/02	ShipFlag	<input checked="" type="checkbox"/>
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/12/02	ShipFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.7	RefineryCode	HE	Complete	No				
Sweep/TailFlag	N	Category	Sweep High Platinum						
Assay Pct		ShipmentNo	53						
Gold	0.16552	Content Of Metal	35.475	Comment					
Silver	0.10439	Gold	22.370						
Platinum	0.00079	Silver	0.169						
Palladium	0.09062	Platinum	19.422						
Copper	0.00000	Palladium	0.000						
Copper	0.00000	Copper	0.000						
Lot No	B 1050	AssayDate	4/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/19/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02	PaidDate	4/19/02	ShipFlag	<input checked="" type="checkbox"/>
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/19/02	ShipFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.92	RefineryCode	J	Complete	No				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	410						
Gold	0.48867	Content Of Metal	4.358	Comment					
Silver	0.28071	Gold	2.500						
Platinum	0.00398	Silver	0.035						
Palladium	0.22324	Platinum	1.991						
Copper	0.00000	Palladium	0.000						
Copper	0.00000	Copper	0.000						
Lot No	B 1099	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/25/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02	PaidDate	4/25/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/25/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	1.56	RefineryCode		Complete	No				
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)						
Assay Pct		ShipmentNo							
Gold	0.00000	Content Of Metal	1.014	Comment					
Silver	0.00000	Gold	0.000						
Platinum	0.00000	Silver	0.000						
Palladium	0.00000	Platinum	0.000						
Copper	0.00000	Palladium	0.000						
Copper	0.00000	Copper	0.000						
Lot No	B 1100	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/25/02	PaidFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02	PaidDate	4/25/02	ShipFlag	<input type="checkbox"/>
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/25/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	2.42	RefineryCode		Complete	No				
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)						
Assay Pct		ShipmentNo							
Gold	0.00000	Content Of Metal	1.573	Comment					
Silver	0.00000	Gold	0.000						
Platinum	0.00000	Silver	0.000						
Palladium	0.00000	Platinum	0.000						
Copper	0.00000	Palladium	0.000						
Copper	0.00000	Copper	0.000						

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906**PRECIOUS METAL REFINING SERVICES**

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 4/12/02

OUR LOT NUMBER: S9000

REFERENCE NO: PC-99

RECEIVED ON 3/22/02

IN SETTLEMENT OF 1 KEG FILTER BAGS, NET WT. 16.80 LBS., A.B.WT. 9.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.310 OZS @	\$298.00 =	\$2,774.38
SILVER	2.20 OZS @	\$4.619 =	\$10.16
PALLADIUM	4.953 OZS @	\$348.00 =	\$1,723.64
METALS SUBTOTAL:			\$4,508.19

CHARGES:

REFINING \$100.00

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$115.00

NET CHECK ENCLOSED FOR: \$4,393.18

COMMENTS: LOT B00978 IS LATE

PB - 000043

TB 019932

Refiners of Precious Metals Since 1916

Lot No	S 9000	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/22/02	DueDate	4/12/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.7	RefineryCode	HE	PaidDate	4/12/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.07396	Content Of Metal		Comment	
Silver	0.03521	Gold	11.538		
Platinum	0.00039	Silver	5.490		
Palladium	0.04151	Platinum	0.060		
Copper	0.00000	Palladium	6.475		
		Copper	0.000		

Lot No	B 0966	AssayDate	4/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/21/02	DueDate	4/11/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	4/11/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold	0.28583	Content Of Metal		Comment	
Silver	0.35480	Gold	2.463		
Platinum	0.00781	Silver	3.050		
Palladium	0.32812	Platinum	0.067		
Copper	0.00000	Palladium	2.828		
		Copper	0.000		

Lot No	B 0937	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/19/02	DueDate	4/9/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.92	RefineryCode	KT	PaidDate	4/9/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	40	Complete	Yes
Gold	0.89724	Content Of Metal		Comment	
Silver	0.04654	Gold	3.517		
Platinum	0.00000	Silver	0.180		
Palladium	0.00039	Platinum	0.000		
Copper	0.00000	Palladium	0.001		
		Copper	0.000		

Lot No	B 0992	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/25/02	DueDate	4/15/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.46	RefineryCode		PaidDate	4/15/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal		Comment	
Silver	0.00000	Gold	0.949		
Platinum	0.00000	Silver	0.000		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		

Lot No	B 0856	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/11/02	DueDate	4/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.04	RefineryCode	J	PaidDate	4/1/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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SICKLER DENTAL LABORATORY
3911 7TH AVE
P O BOX 1030
KEARNEY, NE 68845
ATTN: MARY SICKLER

SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: S9118
REFERENCE NO:
RECEIVED ON 4/22/02

IN SETTLEMENT OF 2-55'S CARPET, VAC BAGS, SLUDGE & WIPES, NET WT. 181.30 LBS., A.B.WT. 108.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	13.206 OZS @	\$308.85 =	\$4,078.67
SILVER	3.11 OZS @	\$4.615 =	\$14.35
PLATINUM	.771 OZS @	\$504.00 =	\$388.58
PALLADIUM	11.602 OZS @	\$333.00 =	\$3,863.47
METALS SUBTOTAL:			\$8,345.08

CHARGES:

REFINING \$216.10

TOTAL CHARGES: \$216.10

NET CHECK ENCLOSED FOR: \$8,128.97

CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

\$8,128.97

PB - 000077

Assay Inquiry By Customer Name

1

Customer		020029		SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag		<input checked="" type="checkbox"/>			
Lot Part		DateReceived	4/22/02	DueDate		5/13/02			
SweepTail	B	Date Entered	F	PaidFlag		<input checked="" type="checkbox"/>			
ProcessedWeight	128.02	RefineryCode		PaidDate		5/13/02			
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag		<input type="checkbox"/>			
Assay Pct		ShipmentNo		Complete		No			
Content Of Metal		Comment							
Gold	0.01998	Gold	2.557						
Silver	0.00329	Silver	0.420						
Platinum	0.00079	Platinum	0.101						
Palladium	0.00365	Palladium	0.467						
Copper	0.00000	Copper	0.000						
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag		<input checked="" type="checkbox"/>			
Lot Part		DateReceived	4/22/02	DueDate		5/13/02			
SweepTail	S	Date Entered	F	PaidFlag		<input checked="" type="checkbox"/>			
ProcessedWeight	107.1	RefineryCode	HE	PaidDate		5/13/02			
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag		<input checked="" type="checkbox"/>			
Assay Pct		ShipmentNo	53	Complete		No			
Content Of Metal		Comment							
Gold	0.01113	Gold	17.379						
Silver	0.00613	Silver	9.570						
Platinum	0.00079	Platinum	1.233						
Palladium	0.01032	Palladium	16.114						
Copper	0.00000	Copper	0.000						
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag		<input checked="" type="checkbox"/>			
Lot Part		DateReceived	1/15/02	DueDate		2/5/02			
SweepTail	B	Date Entered	F	PaidFlag		<input checked="" type="checkbox"/>			
ProcessedWeight	47.14	RefineryCode	J	PaidDate		2/5/02			
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag		<input checked="" type="checkbox"/>			
Assay Pct		ShipmentNo	21	Complete		Yes			
Content Of Metal		Comment							
Gold	0.19426	Gold	9.157						
Silver	0.36076	Silver	17.000						
Platinum	0.01557	Platinum	0.733						
Palladium	0.42064	Palladium	19.828						
Copper	0.00000	Copper	0.000						
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag		<input checked="" type="checkbox"/>			
Lot Part		DateReceived	1/15/02	DueDate		2/5/02			
SweepTail	S	Date Entered	F	PaidFlag		<input checked="" type="checkbox"/>			
ProcessedWeight	7.8	RefineryCode	HE	PaidDate		2/5/02			
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag		<input checked="" type="checkbox"/>			
Assay Pct		ShipmentNo	19	Complete		Yes			
Content Of Metal		Comment							
Gold	0.04138	Gold	4.705						
Silver	0.02860	Silver	3.250						
Platinum	0.00079	Platinum	0.089						
Palladium	0.00874	Palladium	0.993						
Copper	0.00000	Copper	0.000						

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
OUR LOT NUMBER: S9135
REFERENCE NO:
RECEIVED ON 4/25/02

IN SETTLEMENT OF 1 BOX VAC BAGS, FILTERS, NET WT. 14.00 LBS., A.B.WT. 9.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	4.631 OZS @	\$308.40 =	\$1,428.20
SILVER	3.17 OZS @	\$4.596 =	\$14.57
PLATINUM	.113 OZS @	\$514.00 =	\$58.08
PALLADIUM	3.607 OZS @	\$335.00 =	\$1,208.35
METALS SUBTOTAL:			\$2,709.20

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,609.20

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
CASH ATT: CHUCK SCHUTZA

0192181 CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No S 9135

AssayDate 5/20/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode

PaidDate 5/16/02

ProcessedWeight 11.4

Category Sweep High Platinum

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.03682

Gold 6.119

Silver 0.04448

Silver 7.390

Platinum 0.00079

Platinum 0.131

Palladium 0.03014

Palladium 5.009

Copper 0.00000

Copper 0.000

Lot No B 1291

AssayDate 5/13/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode

PaidDate 5/16/02

ProcessedWeight 41.1

Category Bullion Platinum Karat(Melt)

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.32916

Gold 13.528

Silver 0.43705

Silver 17.960

Platinum 0.00796

Platinum 0.327

Palladium 0.21492

Palladium 8.833

Copper 0.00000

Copper 0.000

Lot No S 8679

AssayDate 2/6/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode HE

PaidDate 2/4/02

ProcessedWeight 15.5

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 19

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.06788

Gold 15.340

Silver 0.05153

Silver 11.640

Platinum 0.00079

Platinum 0.178

Palladium 0.03409

Palladium 7.703

Copper 0.00000

Copper 0.000

Lot No B 0341

AssayDate 1/21/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 2/4/02

ProcessedWeight 46.82

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 21

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.38664

Gold 18.102

Silver 0.28259

Silver 13.230

Platinum 0.00000

Platinum 0.000

Palladium 0.20443

Palladium 9.571

Copper 0.00000

Copper 0.000

Lot No B 9069

AssayDate 8/23/01

ShipmentSelectionFlag ☒

DateReceived 7/26/01

DueDate 8/16/01

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 8/22/01

ProcessedWeight 198.462

Category Bullion Low Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 171

Complete Yes

Assay Pct

Content Of Metal

Comment

101

Gold	0.43362	Gold	26.556
Silver	0.08723	Silver	17.310
Platinum	0.00000	Platinum	0.000
Palladium	0.07655	Palladium	15.192
Copper	0.00000	Copper	0.000

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: S9148

REFERENCE NO: PC-127

RECEIVED ON 4/29/02

IN SETTLEMENT OF 5 GAL PAIL CRUCIBLES, NET WT. 38.10 LBS., A.B.WT. .00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	16.420 OZS @	\$310.10 =	\$5,091.84
SILVER	2.11 OZS @	\$4.639 =	\$9.79
PLATINUM	.171 OZS @	\$518.00 =	\$88.58
PALLADIUM	13.514 OZS @	\$348.00 =	\$4,702.87
METALS SUBTOTAL:			\$9,893.08

CHARGES:

REFINING \$190.50

TOTAL CHARGES: \$190.50

NET CHECK ENCLOSED FOR: \$9,702.58

PB - 000047

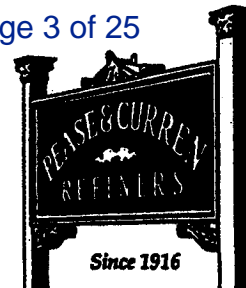
Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44278	Content Of Metal	Gold 26.876	Comment	
Silver	0.33978		Silver 20.620		
Platinum	0.01178		Platinum 0.715		
Palladium	0.16243		Palladium 9.859		
Copper	0.00000		Copper 0.000		

Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.82908	Content Of Metal	Gold 9.186	Comment	
Silver	0.06695		Silver 0.740		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00275		Palladium 0.030		
Copper	0.00000		Copper 0.000		

Lot No	S 9143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.01445	Content Of Metal	Gold 1.001	Comment	
Silver	0.00224		Silver 0.150		
Platinum	0.00119		Platinum 0.082		
Palladium	0.00556		Palladium 0.385		
Copper	0.00000		Copper 0.000		

Lot No	S 9148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.04024	Content Of Metal	Gold 23.057	Comment	
Silver	0.00875		Silver 5.010		
Platinum	0.00079		Platinum 0.452		
Palladium	0.03744		Palladium 21.452		
Copper	0.00000		Copper 0.000		

Lot No	S 9149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 5/22/02
OUR LOT NUMBER: S9157
REFERENCE NO:
RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 KEG VAC BAGS & WIPES, NET WT. 15.00 LBS., A.B.WT. 9.65 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	17.177 OZS @	\$311.50 =	\$5,350.64
SILVER	7.21 OZS @	\$4.769 =	\$34.38
PALLADIUM	10.444 OZS @	\$357.00 =	\$3,728.51
METALS SUBTOTAL:			\$9,113.53

CHARGES:
REFINING \$100.00

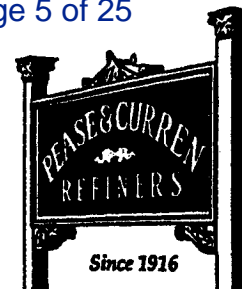
TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$9,013.53

PB - 000101

Sweeps.
93.155
+ 126.94025 to

Assay Initials		Customer Name	
015892	BRUCE JACKSON, CDT	ALTO	GA
Lot No	S 9157	AssayDate	5/23/02
Lot Part		DateReceived	5/1/02
SweepTail	S	Date Entered	F
ProcessedWeight	11	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.14106	Content Of Metal	
Silver	0.10476	Comment	
Platinum	0.00079		
Palladium	0.09047		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
ShipFlag	<input type="checkbox"/>	Complete	No
Lot No	B 1339	AssayDate	5/15/02
Lot Part		DateReceived	5/1/02
SweepTail	B	Date Entered	F
ProcessedWeight	31.52	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.41275	Content Of Metal	
Silver	0.21212	Comment	
Platinum	0.00398		
Palladium	0.27064		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
ShipFlag	<input type="checkbox"/>	Complete	No
Lot No	B 9815	AssayDate	11/27/01
Lot Part		DateReceived	10/31/01
SweepTail	B	Date Entered	F
ProcessedWeight	51.14	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	180
Gold	0.36746	Content Of Metal	
Silver	0.27801	Comment	
Platinum	0.01198		
Palladium	0.26163		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Lot No	S 8425	AssayDate	11/27/01
Lot Part		DateReceived	10/31/01
SweepTail	S	Date Entered	F
ProcessedWeight	15.1	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	192
Gold	0.08508	Content Of Metal	
Silver	0.05668	Comment	
Platinum	0.00119		
Palladium	0.05796		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
OUR LOT NUMBER: S9184
REFERENCE NO:
RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 KEG OF VAC BAG, NET WT. 1.40 LBS., A.B.WT. .00 LBS.

<u>AFTER MELT WEIGHT: 7.25 TROY OUNCES</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.4600500	3.335	96.0%
SILVER	.1107400	.80	95.0%
PALLADIUM	.2460100	1.783	90.0%
 <u>RECOVERED METALS: TROY OUNCES: MARKET PRICE:</u>			
GOLD	3.201 OZS @	\$320.20 =	\$1,024.96
SILVER	.76 OZS @	\$4.870 =	\$3.70
PALLADIUM	1.604 OZS @	\$333.00 =	\$534.13
		METALS SUBTOTAL:	\$1,562.79
 <u>CHARGES:</u>			
		REFINING	\$100.00
		TOTAL CHARGES:	\$100.00
		NET CHECK ENCLOSED FOR:	<u>\$1,462.79</u>

4.625 Dr Osello - STP
3.095 - Howard Dental -

PB - 000136

013670 LORDS DENTAL STUDIO

GREEN BAY

WI

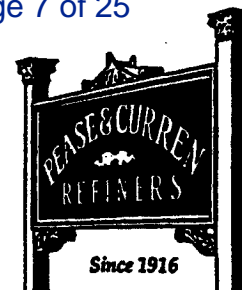
Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.7	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.30670	Content Of Metal	Gold 43.375	Comment	
Silver	0.12963	Silver	18.330		
Platinum	0.01029	Platinum	1.455		
Palladium	0.08952	Palladium	12.660		
Copper	0.00000	Copper	0.000		

Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.46755	Content Of Metal	Gold 4.114	Comment	
Silver	0.21874	Silver	1.920		
Platinum	0.01273	Platinum	0.112		
Palladium	0.29617	Palladium	2.606		
Copper	0.00000	Copper	0.000		

Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.82	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44567	Content Of Metal	Gold 4.822	Comment	
Silver	0.18869	Silver	2.040		
Platinum	0.00799	Platinum	0.086		
Palladium	0.25574	Palladium	2.767		
Copper	0.00000	Copper	0.000		

Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.4	RefineryCode	HE	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.16431	Content Of Metal	Gold 36.892	Comment	
Silver	0.08756	Silver	19.660		
Platinum	0.00713	Platinum	1.600		
Palladium	0.05893	Palladium	13.231		
Copper	0.00000	Copper	0.000		

Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	187.38	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold		Content Of Metal		Comment	

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
OUR LOT NUMBER: S9186
REFERENCE NO:
RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 BAG OF SUCTION GRINDINGS, NET WT. 11.40 LBS., A.B.WT. 8.25 LBS.

<u>AFTER GRIND WEIGHT: 8.25 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .27580	33.174	96.0%
SILVER .05613	6.75	95.0%
PLATINUM .00897	1.078	90.0%
PALLADIUM .07628	9.175	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	31.847 OZS @	\$320.20 = \$10,197.41
SILVER	6.41 OZS @	\$4.870 = \$31.22
PLATINUM	.970 OZS @	\$522.00 = \$506.34
PALLADIUM	8.257 OZS @	\$333.00 = \$2,749.58
METALS SUBTOTAL:		\$13,484.55

<u>CHARGES:</u>	
REFINING	\$100.00

TOTAL CHARGES: \$100.00

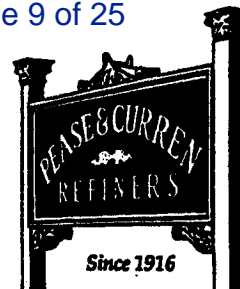
NET CHECK ENCLOSED FOR: \$13,384.55

PB - 000134

013670 LORDS DENTAL STUDIO		GREEN BAY		WI
Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag
Lot Part		DateReceived	5/9/02	DueDate
SweepTail	S	Date Entered	F	PaidFlag
ProcessedWeight	9.7	RefineryCode		PaidDate
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag
		ShipmentNo		Complete
Assay Pct		Content Of Metal		Comment
Gold	0.30670	Gold	43.375	
Silver	0.12963	Silver	18.330	
Platinum	0.01029	Platinum	1.455	
Palladium	0.08952	Palladium	12.660	
Copper	0.00000	Copper	0.000	
Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag
Lot Part		DateReceived	5/9/02	DueDate
SweepTail	T	Date Entered	F	PaidFlag
ProcessedWeight	8.8	RefineryCode		PaidDate
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag
		ShipmentNo		Complete
Assay Pct		Content Of Metal		Comment
Gold	0.46755	Gold	4.114	
Silver	0.21874	Silver	1.920	
Platinum	0.01273	Platinum	0.112	
Palladium	0.29617	Palladium	2.606	
Copper	0.00000	Copper	0.000	
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag
Lot Part		DateReceived	5/9/02	DueDate
SweepTail	B	Date Entered	F	PaidFlag
ProcessedWeight	10.82	RefineryCode		PaidDate
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag
		ShipmentNo		Complete
Assay Pct		Content Of Metal		Comment
Gold	0.44567	Gold	4.822	
Silver	0.18869	Silver	2.040	
Platinum	0.00799	Platinum	0.086	
Palladium	0.25574	Palladium	2.767	
Copper	0.00000	Copper	0.000	
Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag
Lot Part		DateReceived	3/6/02	DueDate
SweepTail	S	Date Entered	F	PaidFlag
ProcessedWeight	15.4	RefineryCode	HE	PaidDate
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag
		ShipmentNo	42	Complete
Assay Pct		Content Of Metal		Comment
Gold	0.16431	Gold	36.892	
Silver	0.08756	Silver	19.660	
Platinum	0.00713	Platinum	1.600	
Palladium	0.05893	Palladium	13.231	
Copper	0.00000	Copper	0.000	
Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag
Lot Part		DateReceived	3/6/02	DueDate
SweepTail	B	Date Entered	F	PaidFlag
ProcessedWeight	187.38	RefineryCode	J	PaidDate
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag
		ShipmentNo	410	Complete
Assay Pct		Content Of Metal		Comment

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DENTAL CRAFT
206 WEST CENTER STREET
CARROLLTON, GA 30117
ATTN: DANNY HUTCHESON

SETTLEMENT DATE: 6/3/02
OUR LOT NUMBER: S9190
REFERENCE NO:
RECEIVED ON 5/13/02

IN SETTLEMENT OF 1 HALF KEG DENTAL GRINDS, NET WT. 17.20 LBS., A.B.WT. 12.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	4.470 OZS @	\$326.00 =	\$1,457.22
SILVER	.87 OZS @	\$4.969 =	\$4.32
PLATINUM	.362 OZS @	\$527.00 =	\$190.77
PALLADIUM	1.093 OZS @	\$331.00 =	\$361.78
METALS SUBTOTAL:			\$2,014.10

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$1,914.09

COMMENTS: CK PBL: DANNY HUTCHESON

PB - 000092

Assay Inquiry By Customer Name

Customer		Assay Inquiry By Customer Name		Location	
020393		DENTAL CRAFT		CARROLLTON GA	

Lot No	S 9190	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/13/02	DueDate	6/3/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14.6	RefineryCode		PaidDate	6/3/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.02601	Content Of Metal		Comment	
Silver	0.00793	Gold	5.536		
Platinum	0.00238	Silver	1.680		
Palladium	0.00714	Platinum	0.506		
Copper	0.00000	Palladium	1.519		
		Copper	0.000		

Lot No	B 1431	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/13/02	DueDate	6/3/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.1	RefineryCode		PaidDate	6/3/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.55621	Content Of Metal		Comment	
Silver	0.10342	Gold	12.292		
Platinum	0.03559	Silver	2.280		
Palladium	0.11074	Platinum	0.786		
Copper	0.00000	Palladium	2.447		
		Copper	0.000		

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SICKLER DENTAL LABORATORY
3911 7TH AVE
KEARNEY, NE 68845
ATTN: MARY SICKLER

SETTLEMENT DATE: 6/20/02
OUR LOT NUMBER: S9243
REFERENCE NO:
RECEIVED ON 5/30/02

IN SETTLEMENT OF 1/2 KEG & 1 BOX GRINDINGS & VAC BAGS, NET WT. 27.00 LBS., A.B.WT. 22.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.719 OZS @	\$318.35 =	\$3,094.04
SILVER	1.02 OZS @	\$4.842 =	\$4.94
PLATINUM	.362 OZS @	\$541.00 =	\$195.84
PALLADIUM	1.717 OZS @	\$315.00 =	\$540.86
METALS SUBTOTAL:			\$3,835.68

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$3,735.68

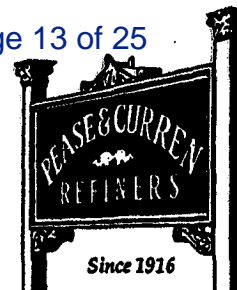
COMMENTS: CK PBL: JOHN SINKLER

PB - 000080

Assay Inquiry By Customer Name

1

Customer		020029 SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1603	AssayDate	6/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/20/02
Lot Part		DateReceived	5/30/02	PaidFlag	<input type="checkbox"/>	PaidDate	
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	44.12	RefineryCode		Comment			
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	Content Of Metal			
Assay Pct		ShipmentNo		Gold	23.254	Silver	6.660
Gold	0.52708	Platinum	1.223	Palladium	7.163	Copper	0.000
Silver	0.15112	Palladium	7.163	Copper	0.000		
Platinum	0.02772						
Palladium	0.16237						
Copper	0.00000						
Lot No	S 9243	AssayDate	6/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/20/02
Lot Part		DateReceived	5/30/02	PaidFlag	<input type="checkbox"/>	PaidDate	
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	24.1	RefineryCode		Comment			
Sweep/TailFlag	N	Category	Sweep High Platinum	Content Of Metal			
Assay Pct		ShipmentNo		Gold	11.911	Silver	3.170
Gold	0.03390	Platinum	0.558	Palladium	2.245	Copper	0.000
Silver	0.00903	Palladium	2.245	Copper	0.000		
Platinum	0.00159						
Palladium	0.00639						
Copper	0.00000						
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	128.02	RefineryCode	J	Comment			
Sweep/TailFlag	N	Category	Bullion Low Platinum	Content Of Metal			
Assay Pct		ShipmentNo	68	Gold	2.557	Silver	0.420
Gold	0.01998	Platinum	0.101	Palladium	0.467	Copper	0.000
Silver	0.00329	Palladium	0.467	Copper	0.000		
Platinum	0.00079						
Palladium	0.00365						
Copper	0.00000						
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	107.1	RefineryCode	HE	Comment			
Sweep/TailFlag	N	Category	Sweep High Platinum	Content Of Metal			
Assay Pct		ShipmentNo	53	Gold	17.379	Silver	9.570
Gold	0.01113	Platinum	1.233	Palladium	16.114	Copper	0.000
Silver	0.00613	Palladium	16.114	Copper	0.000		
Platinum	0.00079						
Palladium	0.01032						
Copper	0.00000						
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	47.14	RefineryCode	J	Comment			
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	Content Of Metal			
Assay Pct		ShipmentNo	21	Gold		Silver	
Gold		Platinum		Palladium		Copper	
Silver		Palladium		Copper			
Platinum							
Palladium							
Copper							

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DENTAL COSMETICS LABORATORY INC
2101 WEST AVE
SAN ANTONIO, TX 78201
ATTN: SUSAN BYARGEON

SETTLEMENT DATE: 6/20/02
OUR LOT NUMBER: B1608
REFERENCE NO:
RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX 48.16 OZS. OF DENTAL VAC BAG & MELTED SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.237 OZS @	\$318.35 =	\$3,577.30
SILVER	.36 OZS @	\$4.842 =	\$1.74
PLATINUM	.792 OZS @	\$541.00 =	\$428.47
PALLADIUM	1.173 OZS @	\$315.00 =	\$369.50
METALS SUBTOTAL:			\$4,377.01

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$4,327.01</u>
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CHECK
PAYABLE TO:

PAYEE 1: GILBERT J. RODRIGUEZ

PAYEE 2: JERRY JUAREZ

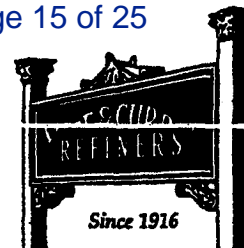
\$2,163.51

\$2,163.50

PB - 000144

Assay Inquiry By Customer Name			
Customer	013783	DENTAL COSMETICS LABORATORY INC	SAN ANTONIO TX
Lot No	B 1608	AssayDate	6/17/02
Lot Part		DateReceived	5/30/02
SweepTail	B	Date Entered	F
ProcessedWeight	19.22	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.72404	Content Of Metal	
Silver	0.08964		
Platinum	0.05703		
Palladium	0.07984		
Copper	0.00000		
		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
		DueDate	6/20/02
		PaidFlag	<input type="checkbox"/>
		PaidDate	
		ShipFlag	<input type="checkbox"/>
		Complete	No
		Comment	

Dan-C
75 Pennsylvania Ave., Warwick, Rhode Island 02888
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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
OUR LOT NUMBER: S9135
REFERENCE NO:
RECEIVED ON 4/25/02

IN SETTLEMENT OF 1 BOX VAC BAGS, FILTERS, NET WT. 14.00 LBS., A.B.WT. 9.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	4.631 OZS @	\$308.40 =	\$1,428.20
SILVER	3.17 OZS @	\$4.596 =	\$14.57
PLATINUM	.113 OZS @	\$514.00 =	\$58.08
PALLADIUM	3.607 OZS @	\$335.00 =	\$1,208.35
METALS SUBTOTAL:			\$2,709.20

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,609.20

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
CASH ATT: CHUCK SCHUTZA

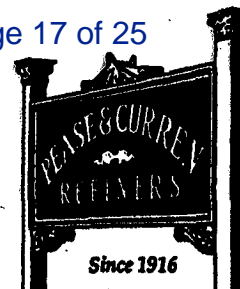
PB - 000015

Assay Inquiry By Customer Name

Customer		019218 CDS DENTAL STUDIO		BOSSIER CITY		LA	
Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/16/02
Lot Part		DateReceived	4/25/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/16/02
SweepTail	S	Date Entered	F	PaidDate	5/16/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.03682	Content Of Metal		Comment			
Silver	0.04448	Gold	6.119				
Platinum	0.00079	Silver	7.390				
Palladium	0.03014	Platinum	0.131				
Copper	0.00000	Palladium	5.009				
		Copper	0.000				
Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/16/02
Lot Part		DateReceived	4/25/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/16/02
SweepTail	B	Date Entered	F	PaidDate	5/16/02	ShipFlag	<input type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		Complete	No		
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.32916	Content Of Metal		Comment			
Silver	0.43705	Gold	13.528				
Platinum	0.00796	Silver	17.960				
Palladium	0.21482	Platinum	0.327				
Copper	0.00000	Palladium	8.833				
		Copper	0.000				
Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/31/02
Lot Part		DateReceived	1/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	15.5	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.06788	Content Of Metal		Comment			
Silver	0.05153	Gold	15.340				
Platinum	0.00079	Silver	11.640				
Palladium	0.03409	Platinum	0.178				
Copper	0.00000	Palladium	7.703				
		Copper	0.000				
Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	1/31/02
Lot Part		DateReceived	1/10/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	46.82	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.38664	Content Of Metal		Comment			
Silver	0.28259	Gold	18.102				
Platinum	0.00000	Silver	13.230				
Palladium	0.20443	Platinum	0.000				
Copper	0.00000	Palladium	9.571				
		Copper	0.000				
Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	8/16/01
Lot Part		DateReceived	7/26/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	8/22/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	198.462	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo	171				
Gold		Content Of Metal		Comment			
Silver		Gold					
Platinum		Silver					
Palladium		Platinum					
Copper		Palladium					
		Copper					

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/29/02
OUR LOT NUMBER: B0320
REFERENCE NO: 260815
RECEIVED ON 1/8/02

IN SETTLEMENT OF 1 BOX 134.40 OZS. OF PT ALLOY, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	58.176 OZS @	\$279.00 =	\$16,231.10
SILVER	11.72 OZS @	\$4.298 =	\$50.37
PLATINUM	.701 OZS @	\$445.00 =	\$311.95
PALLADIUM	26.503 OZS @	\$365.00 =	\$9,673.60

METALS SUBTOTAL: \$26,267.02

CHARGES:

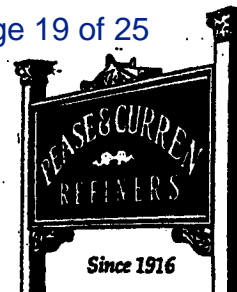
REFINING	\$134.40
FREIGHT/OVERNIGHT MAIL	\$15.00

TOTAL CHARGES: \$149.40

NET CHECK ENCLOSED FOR: \$26,117.62

PB - 000150

Gold	0.23362	Gold	10.620	
Silver	0.02084	Silver	0.940	
Platinum	0.03112	Platinum	1.414	
Palladium	0.03346	Palladium	1.521	
Copper	0.00000	Copper	0.000	
Lot No	B 0320	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/02	DueDate 1/29/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	126.3	RefineryCode	J	PaidDate 1/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.53313	Content Of Metal		Comment
Silver	0.18760	Gold	67.334	
Platinum	0.00785	Silver	23.690	
Palladium	0.25907	Platinum	0.991	
Copper	0.00000	Palladium	32.720	
		Copper	0.000	
Lot No	B 0328	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate 1/30/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	18.16	RefineryCode	J	PaidDate 1/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.73156	Content Of Metal		Comment
Silver	0.11395	Gold	13.285	
Platinum	0.06786	Silver	2.060	
Palladium	0.03473	Platinum	1.232	
Copper	0.00000	Palladium	0.630	
		Copper	0.000	
Lot No	B 0329	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate 1/30/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	4.82	RefineryCode	J	PaidDate 1/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.39636	Content Of Metal		Comment
Silver	0.22889	Gold	1.910	
Platinum	0.01553	Silver	1.100	
Palladium	0.35339	Platinum	0.074	
Copper	0.00000	Palladium	1.703	
		Copper	0.000	
Lot No	B 0289	AssayDate	1/16/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate 1/23/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.74	RefineryCode	J	PaidDate 1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Gold	0.24676	Content Of Metal		Comment
Silver	0.29756	Gold	1.909	
Platinum	0.00391	Silver	2.300	
Palladium	0.26588	Platinum	0.030	
Copper	0.00000	Palladium	2.057	
		Copper	0.000	

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SICKLER DENTAL LABORATORY
3911 7TH AVE
P O BOX 1030
KEARNEY, NE 68845
ATTN: MARY SICKLER

SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: B1266
REFERENCE NO:
RECEIVED ON 4/22/02

IN SETTLEMENT OF LG JAR 59.78 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.956 OZS @	\$308.85 =	\$604.11
SILVER	TRACE		
PALLADIUM	.306 OZS @	\$333.00 =	\$101.90
METALS SUBTOTAL:			\$706.01
<u>CHARGES:</u>			
REFINING			\$59.78
TOTAL CHARGES:			\$59.78
NET CHECK ENCLOSED FOR:			<u>\$646.23</u>

*Jay will
you assay this for cost?
- BW*

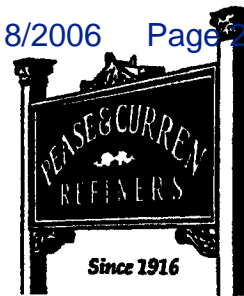
CHECK PAYABLE TO: PAYEE 1: JOHN SICKLER

\$646.23

PB - 000079

Pease & Curren Inc.

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May 23, 2002

Ms. Mary Sickler
Sickler Dental Laboratory
9311 7th Avenue
P.O. Box 1030
Kearney, NE 68845

Dear Ms. Sickler:

As per your request, we did reassay Lot B1266 and we have reconfirmed that our original settlement report was correct.

Please be assured that we have diligently researched all phases of our handling of your material to assure ourselves that your material was processed correctly, and that we have recovered all of the precious metal that was in your lot.

We do not take complaints of this nature lightly, as we pride ourselves on the number of repeat customers we have gathered over our 86 years in business.

If we can be of any further assistance in this matter, please feel free to contact us.

Sincerely,

PEASE & CURREN INC.

Robert H. Pease Jr.
President

RHP/MAB

cc: Bethany Warburton

PB - 000075

Assay Inquiry By Customer Name

1

Customer		020029 SICKLER DENTAL LABORATORY		KEARNEY		NE	
Lot No	B 1266	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	128.02	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo					
Gold	0.01998	Content Of Metal		Comment			
Silver	0.00329	Gold	2.557				
Platinum	0.00079	Silver	0.420				
Palladium	0.00365	Platinum	0.101				
Copper	0.00000	Palladium	0.467				
		Copper	0.000				
Lot No	S 9118	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
Lot Part		DateReceived	4/22/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	107.1	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	53				
Gold	0.01113	Content Of Metal		Comment			
Silver	0.00613	Gold	17.379				
Platinum	0.00079	Silver	9.570				
Palladium	0.01032	Platinum	1.233				
Copper	0.00000	Palladium	16.114				
		Copper	0.000				
Lot No	B 0393	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	47.14	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo	21				
Gold	0.19426	Content Of Metal		Comment			
Silver	0.36076	Gold	9.157				
Platinum	0.01557	Silver	17.000				
Palladium	0.42064	Platinum	0.733				
Copper	0.00000	Palladium	19.828				
		Copper	0.000				
Lot No	S 8708	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/5/02
Lot Part		DateReceived	1/15/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/5/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.8	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	19				
Gold	0.04138	Content Of Metal		Comment			
Silver	0.02860	Gold	4.705				
Platinum	0.00079	Silver	3.250				
Palladium	0.00874	Platinum	0.089				
Copper	0.00000	Palladium	0.993				
		Copper	0.000				

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BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 11/21/01
OUR LOT NUMBER: B9815
REFERENCE NO:
RECEIVED ON 10/31/01

IN SETTLEMENT OF 2 BAGS 56.18 OZS. OF FLASH, CROWNS, ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	15.657 OZS @	\$273.60 =	\$4,283.76
SILVER	4.07 OZS @	\$4.056 =	\$16.51
PLATINUM	.336 OZS @	\$413.00 =	\$138.77
PALLADIUM	14.992 OZS @	\$316.00 =	\$4,737.47

METALS SUBTOTAL: \$9,176.50

CHARGES:

REFINING \$56.18

TOTAL CHARGES: \$56.18

NET CHECK ENCLOSED FOR: \$9,120.33

PB - 000095

TB 015892

Refiners of Precious Metals Since 1916

015892		BRUCE JACKSON, CDT		ALTO		GA	
Lot No	S 9157	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
Lot Part		DateReceived	5/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	11	RefineryCode		Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal			
Assay Pct		Comment					
Gold	0.14106	Gold	22.623				
Silver	0.10476	Silver	16.800				
Platinum	0.00079	Platinum	0.126				
Palladium	0.09047	Palladium	14.509				
Copper	0.00000	Copper	0.000				
Lot No	B 1339	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
Lot Part		DateReceived	5/1/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	31.52	RefineryCode		Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo		Content Of Metal			
Assay Pct		Comment					
Gold	0.41275	Gold	13.009				
Silver	0.21212	Silver	6.680				
Platinum	0.00398	Platinum	0.125				
Palladium	0.27064	Palladium	8.530				
Copper	0.00000	Copper	0.000				
Lot No	B 9815	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
Lot Part		DateReceived	10/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	51.14	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	180	Content Of Metal			
Assay Pct		Comment					
Gold	0.36746	Gold	18.791				
Silver	0.27801	Silver	14.210				
Platinum	0.01198	Platinum	0.612				
Palladium	0.26163	Palladium	13.379				
Copper	0.00000	Copper	0.000				
Lot No	S 8425	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	11/21/01
Lot Part		DateReceived	10/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	11/21/01
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	15.1	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	192	Content Of Metal			
Assay Pct		Comment					
Gold	0.08508	Gold	18.731				
Silver	0.05668	Silver	12.470				
Platinum	0.00119	Platinum	0.261				
Palladium	0.05796	Palladium	12.760				
Copper	0.00000	Copper	0.000				

Pease & Curren Inc.

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INNODENT
720 C RTE 6A
PO BOX 273
YARMOUTH PORT, MA 02675
ATTN: FRANK SHIPMAN

SETTLEMENT DATE: 3/22/02
OUR LOT NUMBER: S8892
REFERENCE NO:
RECEIVED ON 3/1/02

IN SETTLEMENT OF 3 BOX,6 ROLLS CARPET, NET WT. 602.50 LBS., A.B.WT. 289.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	28.351 OZS @	\$291.85 =	\$8,274.24
SILVER	17.79 OZS @	\$4.522 =	\$80.45
PALLADIUM	28.779 OZS @	\$357.00 =	\$10,274.10
METALS SUBTOTAL:			\$18,628.79

CHARGES:

REFINING	\$579.60
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TOTAL CHARGES: \$579.60

NET CHECK ENCLOSED FOR: \$18,049.19

PB - 000064

Ex 9

Wendy The ...
I need ...

Assay Inquiry By Customer Name									
012862		INNODENT		YARMOUTH PORT					
Lot No	S 8892	Assay Date	3/21/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	3/22/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	3/1/02			Paid Date	3/22/02	Ship Flag	<input checked="" type="checkbox"/>
Sweep Tail	S	Date Entered	F			Complete	Yes		
Proposed Weight	288.7	Refinery Code	HE	Category	Sweep High Platinum				
Sweep Tail Flag	N	Shipment No	42						
Assay Pct		Content Of Metal		Comment					
Gold	0.00868	Gold	36.536						
Silver	0.00890	Silver	37.460						
Platinum	0.00000	Platinum	0.000						
Palladium	0.00919	Palladium	38.682						
Copper	0.00000	Copper	0.000						
Lot No	S 8725	Assay Date	2/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	2/8/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	1/18/02			Paid Date	2/8/02	Ship Flag	<input checked="" type="checkbox"/>
Sweep Tail	S	Date Entered	F			Complete	Yes		
Proposed Weight	13.7	Refinery Code	HE	Category	Sweep High Platinum				
Sweep Tail Flag	N	Shipment No	19						
Assay Pct		Content Of Metal		Comment					
Gold	0.07183	Gold	14.307						
Silver	0.01945	Silver	3.880						
Platinum	0.00318	Platinum	0.635						
Palladium	0.00956	Palladium	1.909						
Copper	0.00000	Copper	0.000						
Lot No	B 0422	Assay Date	2/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	2/8/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	1/18/02			Paid Date	2/8/02	Ship Flag	<input checked="" type="checkbox"/>
Sweep Tail	B	Date Entered	F			Complete	Yes		
Proposed Weight	19.16	Refinery Code	J	Category	Bullion Karat Mark				
Sweep Tail Flag	N	Shipment No	21						
Assay Pct		Content Of Metal		Comment					
Gold	0.61434	Gold	11.770						
Silver	0.15655	Silver	2.990						
Platinum	0.02359	Platinum	0.451						
Palladium	0.07079	Palladium	1.056						
Copper	0.00000	Copper	0.000						

00154

Pease & Curren Inc.

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PROFESSIONAL DENTAL ARTS
350 BROADWAY STREET
SUITE 203
BOULDER, CO 80305

SETTLEMENT DATE: 5/20/02
REFERENCE NO:

SETTLEMENT REPORT

TO SETTLE METALS HELD IN CONSIGNMENT.

<u>RECOVERED</u> <u>METALS:</u>	<u>RECOVERED</u> <u>TROY OZS:</u>	<u>MARKET</u> <u>PRICE:</u>	
GOLD	22.409 OZS @	\$310.60 =	\$6,960.24
SILVER	4.37 OZS @	\$4.654 =	\$20.34
PLATINUM	.704 OZS @	\$518.00 =	\$364.67
PALLADIUM	9.595 OZS @	\$348.00 =	\$3,339.06

CHARGES:

NET CHECK ENCLOSED FOR: \$10,684.31

COMMENTS: CK PBL: CHRISTOPHER MCINTYRE \$5342.15

CHECK PAYABLE TO: PAYEE 1: CHRISTOPHER MCINTIRE

\$5,342.16

PB - 000070

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906ADL INC.
3905 W WALNUT, SUITE F
GARLAND, TX 75042SETTLEMENT DATE: 1/23/02
REFERENCE NO:**SETTLEMENT REPORT**

CORRECTED REPORT ON LOT S8584 - INVESTMENT

<u>RECOVERED</u> <u>METALS:</u>	<u>RECOVERED</u> <u>TROY OZS:</u>	<u>MARKET</u> <u>PRICE:</u>	
GOLD	6.922 OZS @	\$277.70 =	\$1,922.24
SILVER	1.47 OZS @	\$4.465 =	\$6.56
PLATINUM	.166 OZS @	\$453.00 =	\$75.20
PALLADIUM	2.701 OZS @	\$393.00 =	\$1,061.49

CHARGES:

REFINING \$234.80

TOTAL CHARGES: \$234.80

NET CHECK ENCLOSED FOR: \$2,830.69CHECK
PAYABLE TO:

PAYEE 1: FELIX SILVA

PAYEE 2: JACK SNEED

\$1,415.35

\$1,415.34

PB - 000007

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906**PRECIOUS METAL REFINING SERVICES**

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: B1327

REFERENCE NO: PC-124

RECEIVED ON 4/29/02

IN SETTLEMENT OF LG JAR 28.48 OZS. OF GRINDS & CROWNS

RECOVERED METALS	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.854 OZS @	\$310.10 =	\$2,435.53
SILVER	.12 OZS @	\$4.639 =	\$0.56
PALLADIUM	TRACE		
METALS SUBTOTAL:			\$2,436.08
<u>CHARGES</u>			
REFINING			\$50.00
TOTAL CHARGES:			\$50.00
NET CHECK ENCLOSED FOR:			<u>\$2,386.08</u>

PB - 000140

TB 019932

Refiners of Precious Metals Since 1916

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREENBAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 8/3/01
OUR LOT NUMBER: S8057
REFERENCE NO:
RECEIVED ON 7/13/01

IN SETTLEMENT OF 1 HALF KEG OF INVESTMENT, NET WT. 32.00 LBS., A.B.WT. 30.00 LBS.

<u>AFTER GRIND WEIGHT: 30.00 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .10019	43.823	96.0%
SILVER .02211	9.67	95.0%
PLATINUM .00293	1.281	90.0%
PALLADIUM .03057	13.371	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	42.070 OZS @	\$267.35 = \$11,247.41
SILVER	9.18 OZS @	\$4.217 = \$38.71
PLATINUM	1.152 OZS @	\$452.00 = \$520.70
PALLADIUM	12.033 OZS @	\$446.00 = \$5,366.72

METALS SUBTOTAL: \$17,173.55

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$17,073.54

PB - 000117.

Gold	0.56589	Gold	5.409	
Silver	0.22234	Silver	2.120	
Platinum	0.01960	Platinum	0.187	
Palladium	0.17254	Palladium	1.649	
Copper	0.00000	Copper	0.000	
Lot No	B 9397	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.15200	Content Of Metal		Comment
Silver	0.04341	Gold	18.990	
Platinum	0.00398	Silver	5.420	
Palladium	0.03343	Platinum	0.497	
Copper	0.00000	Palladium	4.176	
		Copper	0.000	
Lot No	S 8257	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.10491	Content Of Metal		Comment
Silver	0.03168	Gold	24.932	
Platinum	0.00439	Silver	7.520	
Palladium	0.02873	Platinum	1.043	
Copper	0.00000	Palladium	6.827	
		Copper	0.000	
Lot No	S 8057	AssayDate	8/2/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	7/13/01	DueDate 8/3/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30	RefineryCode	HE	PaidDate 8/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.10602	Content Of Metal		Comment
Silver	0.04587	Gold	46.373	
Platinum	0.00479	Silver	20.060	
Palladium	0.03198	Platinum	2.095	
Copper	0.00000	Palladium	13.988	
		Copper	0.000	

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
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KUWATA PAN DENTAL CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: LA BOHEN

SETTLEMENT DATE: 1/29/01
 OUR LOT NUMBER: S7279
 REFERENCE NO: 341
 RECEIVED ON 1/8/01

IN SETTLEMENT OF 1 30 GAL DRUM CARPET, NET WT. 32.70 LBS., A.B.WT. 14.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
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GOLD	10.603 OZS @	HOLD
SILVER	3.10 OZS @	HOLD
PLATINUM	.117 OZS @	HOLD
PALLADIUM	6.174 OZS @	HOLD

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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LESS:GOLD CREDIT	\$125.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .472 OZ AU @ \$264.90/OZ TOTALING \$125.00
 TO COVER CHGS. NET AU HELD: 10.131 OZ

PB - 000108

Gold	0.55477	Gold	22.279		
Silver	0.16287	Silver	6.540		
Platinum	0.01176	Platinum	0.472		
Palladium	0.25098	Palladium	10.079		
Copper	0.00000	Copper	0.000		
Lot No	B 9231	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.66	RefineryCode	J	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold	0.55771	Content Of Metal		Comment	
Silver	0.14793	Gold	26.022		
Platinum	0.01189	Silver	6.900		
Palladium	0.27353	Platinum	0.554		
Copper	0.00000	Palladium	12.762		
		Copper	0.000		
Lot No	S 8171	AssayDate	9/4/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	8/17/01	DueDate	9/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.5	RefineryCode	HE	PaidDate	9/7/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.14995	Content Of Metal		Comment	
Silver	0.05615	Gold	18.583		
Platinum	0.00357	Silver	6.950		
Palladium	0.05763	Platinum	0.442		
Copper	0.00000	Palladium	7.142		
		Copper	0.000		
Lot No	S 7279	AssayDate	1/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/8/01	DueDate	1/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	19.1	RefineryCode	HE	PaidDate	1/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete	Yes
Gold	0.06351	Content Of Metal		Comment	
Silver	0.03204	Gold	17.686		
Platinum	0.00079	Silver	8.920		
Palladium	0.03838	Platinum	0.219		
Copper	0.00000	Palladium	10.687		
		Copper	0.000		

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 9/28/01
OUR LOT NUMBER: S8257
REFERENCE NO:
RECEIVED ON 9/7/01

IN SETTLEMENT OF 1 KEG OF ONE VAC BAG, NET WT. 16.80 LBS., A.B.WT. 15.00 LBS.

<u>AFTER GRIND WEIGHT: 14.60 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.08991	19.138	96.0%
SILVER	.01168	2.48	95.0%
PLATINUM	.00239	.508	90.0%
PALLADIUM	.02070	4.406	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	18.372 OZS @	\$291.45 = \$5,354.52
SILVER	2.35 OZS @	\$4.587 = \$10.78
PLATINUM	.457 OZS @	\$422.00 = \$192.85
PALLADIUM	3.965 OZS @	\$380.00 = \$1,506.70

METALS SUBTOTAL: \$7,064.85

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$6,964.85

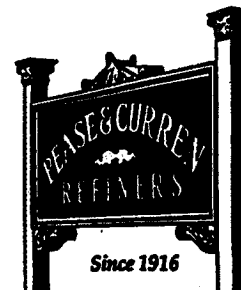
267.18
1650
1035
2685

PB - 000119

Gold	0.56589	Gold	5.409	
Silver	0.22234	Silver	2.120	
Platinum	0.01960	Platinum	0.187	
Palladium	0.17254	Palladium	1.649	
Copper	0.00000	Copper	0.000	
Lot No	B 18397	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.15200	Content Of Metal		Comment
Silver	0.04341	Gold	18.990	
Platinum	0.00398	Silver	5.420	
Palladium	0.03343	Platinum	0.497	
Copper	0.00000	Palladium	4.176	
		Copper	0.000	
Lot No	S 18257	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.10491	Content Of Metal		Comment
Silver	0.03168	Gold	24.932	
Platinum	0.00439	Silver	7.520	
Palladium	0.02873	Platinum	1.043	
Copper	0.00000	Palladium	6.827	
		Copper	0.000	
Lot No	S 18057	AssayDate	8/2/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	7/13/01	DueDate 8/3/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30	RefineryCode	HE	PaidDate 8/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.10602	Content Of Metal		Comment
Silver	0.04587	Gold	46.373	
Platinum	0.00479	Silver	20.060	
Palladium	0.03198	Platinum	2.095	
Copper	0.00000	Palladium	13.988	
		Copper	0.000	

Pease & Curren Inc.

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 12/4/01
OUR LOT NUMBER: B9895
REFERENCE NO: 260808
RECEIVED ON 11/13/01

IN SETTLEMENT OF 1 BAG 97.74 OZS. OF DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	24.963 OZS @	\$275.50 =	\$6,877.31
SILVER	4.61 OZS @	\$4.128 =	\$19.03
PLATINUM	3.105 OZS @	\$423.00 =	\$1,313.42
PALLADIUM	5.882 OZS @	\$327.00 =	\$1,923.41
METALS SUBTOTAL:			\$10,133.17

CHARGES:

REFINING	\$97.74
FREIGHT/OVERNIGHT MAIL	\$15.00
TOTAL CHARGES:	\$112.74

NET CHECK ENCLOSED FOR: \$10,020.43

*Tech. - Mon.
4 carties
Duke
Brauerd*

*50%
Decline -*

PB - 000153

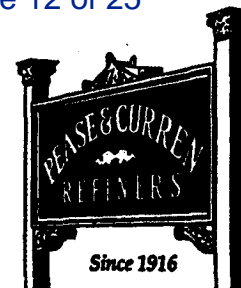
Lot No	B 0290	AssayDate	1/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/2/02	DueDate	1/23/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.4	RefineryCode	J	PaidDate	1/23/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.27661	Content Of Metal	Gold 2.046	Comment	
Silver	0.31084		Silver 2.300		
Platinum	0.00780		Platinum 0.057		
Palladium	0.28878		Palladium 2.136		
Copper	0.00000		Copper 0.000		

Lot No	B 0133	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.08	RefineryCode	J	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.71063	Content Of Metal	Gold 5.741	Comment	
Silver	0.05199		Silver 0.420		
Platinum	0.05719		Platinum 0.462		
Palladium	0.13346		Palladium 1.078		
Copper	0.00000		Copper 0.000		

Lot No	S 8488	AssayDate	12/11/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.9	RefineryCode	HE	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.13928	Content Of Metal	Gold 46.503	Comment	
Silver	0.08771		Silver 29.280		
Platinum	0.00079		Platinum 0.263		
Palladium	0.08167		Palladium 27.268		
Copper	0.00000		Copper 0.000		

Lot No	S 8488	AssayDate	12/5/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.36	RefineryCode	J	PaidDate	12/7/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.30950	Content Of Metal	Gold 1.968	Comment	
Silver	0.14024		Silver 0.890		
Platinum	0.00796		Platinum 0.050		
Palladium	0.13134		Palladium 0.835		
Copper	0.00000		Copper 0.000		

Lot No	B 9895	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	53.24	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01
OUR LOT NUMBER: B9876
REFERENCE NO:
RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 BAG, 37.18 OZS. OF FLASH, CROWNS, CRUCIBLES

AFTER MELT WEIGHT: 15.75 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.4939300 =	7.779 @	97.0 % =	7.545 OZS @	\$273.30 =	\$2,062.05
SILVER	.0749500 =	1.180 @	95.0 % =	1.12 OZS @	\$4.038 =	\$4.52
PLATINUM	.0106000 =	.166 @	93.0 % =	.154 OZS @	\$418.00 =	\$64.37
PALLADIUM	.1259200 =	1.983 @	93.0 % =	1.844 OZS @	\$312.00 =	\$575.33

METALS SUBTOTAL: \$2,706.27

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,656.27

PB - 000124

TB 013670

Refiners of Precious Metals Since 1916

Lot No	S 8456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.17464	Content Of Metal	Gold 35.647	Comment	
Silver	0.08282		Silver 16.900		
Platinum	0.00638		Platinum 1.302		
Palladium	0.05726		Palladium 11.687		
Copper	0.00000		Copper 0.000		

Lot No	B 9875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.57254	Content Of Metal	Gold 6.275	Comment	
Silver	0.17431		Silver 1.910		
Platinum	0.02318		Platinum 0.254		
Palladium	0.18550		Palladium 2.033		
Copper	0.00000		Copper 0.000		

Lot No	B 9876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.55050	Content Of Metal	Gold 10.206	Comment	
Silver	0.14253		Silver 2.640		
Platinum	0.01143		Platinum 0.211		
Palladium	0.15252		Palladium 2.827		
Copper	0.00000		Copper 0.000		

Lot No	B 9690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.62644	Content Of Metal	Gold 35.682	Comment	
Silver	0.16707		Silver 9.510		
Platinum	0.01966		Platinum 1.119		
Palladium	0.12979		Palladium 7.392		
Copper	0.00000		Copper 0.000		

Lot No	B 9464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 11/29/01
OUR LOT NUMBER: B9875
REFERENCE NO:
RECEIVED ON 11/8/01

IN SETTLEMENT OF 1 BAG, 18.40 OZS. OF VAC BAG, GRINDS

AFTER MELT WEIGHT: 9.05 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.5525000 =	5.000 @	97.0 % =	4.850 OZS @	\$273.30 =	\$1,325.51
SILVER	.0740100 =	.660 @	95.0 % =	.62 OZS @	\$4.038 =	\$2.50
PLATINUM	.0200800 =	.181 @	93.0 % =	.168 OZS @	\$418.00 =	\$70.22
PALLADIUM	.1655000 =	1.497 @	93.0 % =	1.392 OZS @	\$312.00 =	\$434.30

METALS SUBTOTAL: \$1,832.54

CHARGES:

REFINING

\$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,782.53

PB - 000122

Lot No	S 18456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.17464	Content Of Metal		Comment	
Silver	0.08282	Gold	35.647		
Platinum	0.00638	Silver	16.900		
Palladium	0.05726	Platinum	1.302		
Copper	0.00000	Palladium	11.687		
		Copper	0.000		

Lot No	B 19875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.57254	Content Of Metal		Comment	
Silver	0.17431	Gold	6.275		
Platinum	0.02318	Silver	1.910		
Palladium	0.18550	Platinum	0.254		
Copper	0.00000	Palladium	2.033		
		Copper	0.000		

Lot No	B 19876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.55050	Content Of Metal		Comment	
Silver	0.14253	Gold	10.206		
Platinum	0.01143	Silver	2.640		
Palladium	0.15252	Platinum	0.211		
Copper	0.00000	Palladium	2.827		
		Copper	0.000		

Lot No	B 19690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.62644	Content Of Metal		Comment	
Silver	0.16707	Gold	35.682		
Platinum	0.01966	Silver	9.510		
Palladium	0.12979	Platinum	1.119		
Copper	0.00000	Palladium	7.392		
		Copper	0.000		

Lot No	B 19464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
		Content Of Metal		Comment	

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 10/10/01
OUR LOT NUMBER: B9464
REFERENCE NO:
RECEIVED ON 9/19/01

IN SETTLEMENT OF 1 BOX, 19.00 OZS. OF DENTAL VAC BAG, DENTAL GRINDS

AFTER MELT WEIGHT: 8.60 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.5450900 =	4.687 @	97.0 % =	4.546 OZS @	\$291.85 =	\$1,326.75
SILVER	.0940500 =	.800 @	95.0 % =	.76 OZS @	\$4.665 =	\$3.55
PLATINUM	.0116000 =	.099 @	95.0 % =	.094 OZS @	\$415.00 =	\$39.01
PALLADIUM	.1525000 =	1.311 @	95.0 % =	1.245 OZS @	\$328.00 =	\$408.36

METALS SUBTOTAL: \$1,777.67

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$1,727.67

PB - 000121

Lot No	S 8456	AssayDate	12/3/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode	HE	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.17464	Content Of Metal	Gold 35.647	Comment	
Silver	0.08282		Silver 16.900		
Platinum	0.00638		Platinum 1.302		
Palladium	0.05726		Palladium 11.687		
Copper	0.00000		Copper 0.000		

Lot No	B 19875	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.96	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.57254	Content Of Metal	Gold 6.275	Comment	
Silver	0.17431		Silver 1.910		
Platinum	0.02318		Platinum 0.254		
Palladium	0.18550		Palladium 2.033		
Copper	0.00000		Copper 0.000		

Lot No	B 19876	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/8/01	DueDate	11/29/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.54	RefineryCode	J	PaidDate	11/29/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.55050	Content Of Metal	Gold 10.206	Comment	
Silver	0.14253		Silver 2.640		
Platinum	0.01143		Platinum 0.211		
Palladium	0.15252		Palladium 2.827		
Copper	0.00000		Copper 0.000		

Lot No	B 19690	AssayDate	10/29/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	56.96	RefineryCode	J	PaidDate	11/7/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.62644	Content Of Metal	Gold 35.682	Comment	
Silver	0.16707		Silver 9.510		
Platinum	0.01966		Platinum 1.119		
Palladium	0.12979		Palladium 7.392		
Copper	0.00000		Copper 0.000		

Lot No	B 19464	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	9/19/01	DueDate	10/10/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.56	RefineryCode	J	PaidDate	10/10/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 9/28/01
OUR LOT NUMBER: B9397
REFERENCE NO:
RECEIVED ON 9/7/01

IN SETTLEMENT OF 1 BOX, 51.70 OZS. OF DENTAL GRINDS, FLASH & CROWNS

AFTER MELT WEIGHT: 104.94 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.1500000 =	15.741 @	97.0 % =	15.268 OZS @	\$291.45 =	\$4,449.86
SILVER	.0196000 =	2.050 @	95.0 % =	1.94 OZS @	\$4.587 =	\$8.90
PLATINUM	.0020100 =	.210 @	95.0 % =	.199 OZS @	\$422.00 =	\$83.98
PALLADIUM	.0284300 =	2.983 @	95.0 % =	2.833 OZS @	\$380.00 =	\$1,076.54

METALS SUBTOTAL: \$5,619.28

CHARGES:

REFINING \$51.70

TOTAL CHARGES: \$51.70

NET CHECK ENCLOSED FOR: \$5,567.58

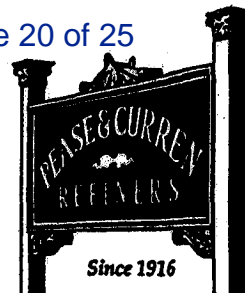
PB - 000120

Gold	0.56589	Gold	5.409	
Silver	0.22234	Silver	2.120	
Platinum	0.01960	Platinum	0.187	
Palladium	0.17254	Palladium	1.649	
Copper	0.00000	Copper	0.000	
Lot No	B 9397	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	124.94	RefineryCode	J	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete Yes
Gold	0.15200	Content Of Metal		Comment
Silver	0.04341	Gold	18.990	
Platinum	0.00398	Silver	5.420	
Palladium	0.03343	Platinum	0.497	
Copper	0.00000	Palladium	4.176	
		Copper	0.000	
Lot No	S 8257	AssayDate	9/20/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	9/7/01	DueDate 9/28/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode	HE	PaidDate 9/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	169	Complete Yes
Gold	0.10491	Content Of Metal		Comment
Silver	0.03168	Gold	24.932	
Platinum	0.00439	Silver	7.520	
Palladium	0.02873	Platinum	1.043	
Copper	0.00000	Palladium	6.827	
		Copper	0.000	
Lot No	S 8057	AssayDate	8/2/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	7/13/01	DueDate 8/3/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	30	RefineryCode	HE	PaidDate 8/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	154	Complete Yes
Gold	0.10602	Content Of Metal		Comment
Silver	0.04587	Gold	46.373	
Platinum	0.00479	Silver	20.060	
Palladium	0.03198	Platinum	2.095	
Copper	0.00000	Palladium	13.988	
		Copper	0.000	

EXH A

Pease & Curren Inc.

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JEAN MATRISCIANO
2620 SW 48TH TERRACE
CAPE CORAL, FL 33914

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: B0470
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 LG JARS, 1BAG 48.84 OZS. OF CROWNS, FLASH, GRINDS, PT

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.989 OZS @	\$298.90 =	\$2,089.01
SILVER	2.21 OZS @	\$4.482 =	\$9.91
PLATINUM	.107 OZS @	\$444.00 =	\$47.51
PALLADIUM	2.116 OZS @	\$345.00 =	\$730.02
METALS SUBTOTAL:			\$2,876.45

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$2,826.45</u>
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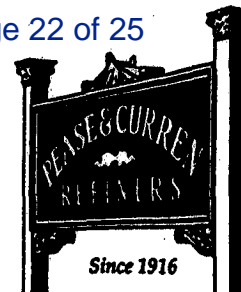
Assay Inquiry By Customer Name

Customer		014704 JEAN MATRISCIANO		CAPE CORAL		FL	
Lot No	S 8751	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/14/02
Lot Part		DateReceived	1/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/14/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	5.8	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	31	Content Of Metal	Comment		
Assay Pct							
Gold	0.11409	Gold	9.847				
Silver	0.05475	Silver	4.620				
Platinum	0.00158	Platinum	0.133				
Palladium	0.04365	Palladium	3.691				
Copper	0.00000	Copper	0.000				
Lot No	B 0470	AssayDate	2/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/14/02
Lot Part		DateReceived	1/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/14/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	23.08	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	21	Content Of Metal	Comment		
Assay Pct							
Gold	0.37506	Gold	8.656				
Silver	0.23111	Silver	5.330				
Platinum	0.01158	Platinum	0.267				
Palladium	0.12741	Palladium	2.940				
Copper	0.00000	Copper	0.000				

17B

Pease & Curren Inc.

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SHAW LABORATORIES
347 WYOMING AVE
WYOMING, PA 18644
ATTN: STEVE HOSAGE

SETTLEMENT DATE: 2/7/02
OUR LOT NUMBER: B0410
REFERENCE NO:
RECEIVED ON 1/17/02

IN SETTLEMENT OF 1 LG JAR 95.70 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	37.802 OZS @	\$291.95 =	\$11,036.29
SILVER	2.96 OZS @	\$4.393 =	\$13.00
PLATINUM	.176 OZS @	\$433.00 =	\$76.21
PALLADIUM	6.126 OZS @	\$346.00 =	\$2,119.60

METALS SUBTOTAL: \$13,245.10

CHARGES:

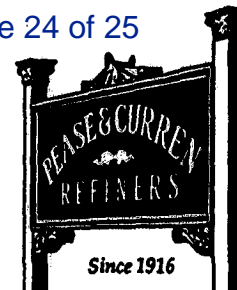
REFINING \$95.70

TOTAL CHARGES: \$95.70

NET CHECK ENCLOSED FOR: \$13,149.40

0175421 SHAW LABORATORIES		WYOMING		PA
Lot No	B 0410	AssayDate	2/6/02	ShipmentSelectionFlag
Lot Part		DateReceived	1/17/02	DueDate
SweepTail	B	Date Entered	F	PaidFlag
ProcessedWeight	82.5	RefineryCode	J	PaidDate
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag
Assay Pct		ShipmentNo	21	Complete
Gold	0.55835	Content Of Metal		Yes
Silver	0.09795	Gold	46.063	
Platinum	0.00388	Silver	8.080	
Palladium	0.09708	Platinum	0.320	
Copper	0.00000	Palladium	8.009	
		Copper	0.000	
		Comment		

15B

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906DARRELL OVERTON
5301 MC CLANAHAN DR; STE C3
NORTH LITTLE ROCK, AR 72116

SETTLEMENT DATE: 4/24/02

OUR LOT NUMBER: B1079

REFERENCE NO:

RECEIVED ON 4/3/02

IN SETTLEMENT OF 1 BOX 82.78 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.615 OZS @	\$303.70 =	\$2,008.98
SILVER	TRACE		
PLATINUM	.280 OZS @	\$532.00 =	\$148.96
PALLADIUM	4.979 OZS @	\$350.00 =	\$1,742.65
METALS SUBTOTAL:			\$3,900.59
<u>CHARGES:</u>			
REFINING			\$82.78

TOTAL CHARGES: \$82.78

NET CHECK ENCLOSED FOR: \$3,817.81CHECK
PAYABLE TO:

PAYEE 1:

Darrell Overton

\$1,908.91

015916		DARRELL OVERTON		NORTH LITTLE ROCK		AR	
Lot No	B 1079	AssayDate	4/22/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/24/02
Lot Part		DateReceived	4/3/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	4/24/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	15.44	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	50	Content Of Metal			
Assay Pct		Comment					
Gold	0.52509	Gold	8.107				
Silver	0.04014	Silver	0.610				
Platinum	0.02371	Platinum	0.366				
Palladium	0.39920	Palladium	6.163				
Copper	0.00000	Copper	0.000				
Lot No	S 8570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/25/01
Lot Part		DateReceived	12/4/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/25/01
SweepTail	T	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	3.66	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	Y	ShipmentNo	3	Content Of Metal			
Assay Pct		Comment					
Gold	0.44497	Gold	1.628				
Silver	0.22560	Silver	0.820				
Platinum	0.02737	Platinum	0.100				
Palladium	0.19550	Palladium	0.715				
Copper	0.00000	Copper	0.000				
Lot No	S 8570	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/25/01
Lot Part		DateReceived	12/4/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/25/01
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	3.5	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	Y	ShipmentNo	1	Content Of Metal			
Assay Pct		Comment					
Gold	0.17451	Gold	8.905				
Silver	0.04020	Silver	2.050				
Platinum	0.01515	Platinum	0.773				
Palladium	0.03668	Palladium	1.871				
Copper	0.00000	Copper	0.000				
Lot No	B 9351	AssayDate	9/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	9/21/01
Lot Part		DateReceived	8/31/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	9/21/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	57.68	RefineryCode	J	Category	Bullion Low Platinum		
Sweep/TailFlag	N	ShipmentNo	171	Content Of Metal			
Assay Pct		Comment					
Gold	0.10980	Gold	6.333				
Silver	0.02359	Silver	1.360				
Platinum	0.01567	Platinum	0.903				
Palladium	0.01057	Palladium	0.609				
Copper	0.00000	Copper	0.000				

16B

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
OUR LOT NUMBER: B0341
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 2 LG JARS 79.92 OZS. OF CROWNS, GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.617 OZS @	\$282.30 =	\$4,126.38
SILVER	6.02 OZS @	\$4.216 =	\$25.38
PALLADIUM	7.321 OZS @	\$350.00 =	\$2,562.35
METALS SUBTOTAL:			\$6,714.11
<u>CHARGES:</u>			
REFINING			\$79.92
MINIMUM RETURNABLE			\$25.00

TOTAL CHARGES: \$104.92

NET CHECK ENCLOSED FOR: \$6,609.19

COMMENTS: CASH TO BE RETURNED INSURED REGISTERD MAIL

PB - 000017

019218

CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No S 9135

AssayDate 5/20/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode

PaidDate 5/16/02

ProcessedWeight 11.4

Category Sweep High Platinum

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.03682

Gold 6.119

Silver 0.04448

Silver 7.390

Platinum 0.00079

Platinum 0.131

Palladium 0.03014

Palladium 5.009

Copper 0.00000

Copper 0.000

Lot No B 1291

AssayDate 5/13/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode

PaidDate 5/16/02

ProcessedWeight 41.1

Category Bullion Platinum Karat(Melt)

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.32916

Gold 13.528

Silver 0.43705

Silver 17.960

Platinum 0.00796

Platinum 0.327

Palladium 0.21492

Palladium 8.833

Copper 0.00000

Copper 0.000

Lot No S 8679

AssayDate 2/6/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode HE

PaidDate 2/4/02

ProcessedWeight 15.5

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 19

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.06788

Gold 15.340

Silver 0.05153

Silver 11.640

Platinum 0.00079

Platinum 0.178

Palladium 0.03409

Palladium 7.703

Copper 0.00000

Copper 0.000

Lot No B 0341

AssayDate 1/21/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 2/4/02

ProcessedWeight 46.82

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 21

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.38664

Gold 18.102

Silver 0.28259

Silver 13.230

Platinum 0.00000

Platinum 0.000

Palladium 0.20443

Palladium 9.571

Copper 0.00000

Copper 0.000

Lot No B 9069

AssayDate 8/23/01

ShipmentSelectionFlag ☒

DateReceived 7/26/01

DueDate 8/16/01

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 8/22/01

ProcessedWeight 198.462

Category Bullion Low Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 171

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold	0.13332	Gold	26.553	Case 1:05-cv-11395-RGL Document 43-22 Filed 10/18/2006 Page 3 of 26
Silver	0.08723	Silver	17.310	
Platinum	0.00000	Platinum	0.000	
Palladium	0.07655	Palladium	15.192	
Copper	0.00000	Copper	0.000	

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 5/16/02
OUR LOT NUMBER: B1291
REFERENCE NO:
RECEIVED ON 4/25/02

IN SETTLEMENT OF 2 LG JARS 59.90 OZS. OF FLASH, CROWNS, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.153 OZS @	\$308.40 =	\$3,439.59
SILVER	7.70 OZS @	\$4.596 =	\$35.39
PALLADIUM	6.359 OZS @	\$335.00 =	\$2,130.27
METALS SUBTOTAL:			\$5,605.24

CHARGES:

REFINING	\$59.90
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$84.90

NET CHECK ENCLOSED FOR: \$5,520.35

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL
CASH ATT: CHUCK SCHUTZA

PB - 000018

019218

CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No S 9135

AssayDate 5/20/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode

PaidDate 5/16/02

ProcessedWeight 11.4

Category Sweep High Platinum

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.03682

Gold 6.119

Silver 0.04448

Silver 7.390

Platinum 0.00079

Platinum 0.131

Palladium 0.03014

Palladium 5.009

Copper 0.00000

Copper 0.000

Lot No B 1291

AssayDate 5/13/02

ShipmentSelectionFlag ☒

DateReceived 4/25/02

DueDate 5/16/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode

PaidDate 5/16/02

ProcessedWeight 41.1

Category Bullion Platinum Karat(Melt)

ShipFlag ☐

Sweep/TailFlag N

ShipmentNo

Complete No

Assay Pct

Content Of Metal

Comment

Gold 0.32916

Gold 13.528

Silver 0.43705

Silver 17.960

Platinum 0.00796

Platinum 0.327

Palladium 0.21492

Palladium 8.833

Copper 0.00000

Copper 0.000

Lot No S 8679

AssayDate 2/6/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail S

RefineryCode ME

PaidDate 2/4/02

ProcessedWeight 15.5

Category Sweep High Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 19

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.06788

Gold 15.340

Silver 0.05153

Silver 11.640

Platinum 0.00079

Platinum 0.178

Palladium 0.03409

Palladium 7.703

Copper 0.00000

Copper 0.000

Lot No B 0341

AssayDate 1/21/02

ShipmentSelectionFlag ☒

DateReceived 1/10/02

DueDate 1/31/02

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 2/4/02

ProcessedWeight 46.82

Category Bullion Platinum Karat(Melt)

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 21

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold 0.38664

Gold 18.102

Silver 0.28259

Silver 13.230

Platinum 0.00000

Platinum 0.000

Palladium 0.20443

Palladium 9.571

Copper 0.00000

Copper 0.000

Lot No B 9069

AssayDate 8/23/01

ShipmentSelectionFlag ☒

DateReceived 7/26/01

DueDate 8/16/01

Lot Part

Date Entered F

PaidFlag ☒

SweepTail B

RefineryCode J

PaidDate 8/22/01

ProcessedWeight 198.462

Category Bullion Low Platinum

ShipFlag ☒

Sweep/TailFlag N

ShipmentNo 171

Complete Yes

Assay Pct

Content Of Metal

Comment

Gold	0.13382	Gold	26.458
Silver	0.08723	Silver	17.310
Platinum	0.00000	Platinum	0.000
Palladium	0.07655	Palladium	15.192
Copper	0.00000	Copper	0.000

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CDS DENTAL STUDIO
1550 NORTHGATE RD
BOSSIER CITY, LA 71112
ATTN: CHUCK SCHUTZA

SETTLEMENT DATE: 2/4/02
OUR LOT NUMBER: S8679
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS, NET WT. 17.40 LBS., A.B.WT. 13.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.387 OZS @	\$282.30 =	\$3,496.85
SILVER	4.61 OZS @	\$4.216 =	\$19.44
PALLADIUM	5.892 OZS @	\$350.00 =	\$2,062.20
METALS SUBTOTAL:			\$5,578.49

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,478.49

COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

PB - 000016

019218 CDS DENTAL STUDIO

BOSSIER CITY

LA

Lot No	S 9135	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.4	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.03682	Content Of Metal	Gold 6.119	Comment	
Silver	0.04448		Silver 7.390		
Platinum	0.00079		Platinum 0.131		
Palladium	0.03014		Palladium 5.009		
Copper	0.00000		Copper 0.000		

Lot No	B 1291	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/25/02	DueDate	5/16/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	41.1	RefineryCode		PaidDate	5/16/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.32916	Content Of Metal	Gold 13.528	Comment	
Silver	0.43705		Silver 17.960		
Platinum	0.00796		Platinum 0.327		
Palladium	0.21492		Palladium 8.833		
Copper	0.00000		Copper 0.000		

Lot No	S 8679	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.5	RefineryCode	HE	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.06788	Content Of Metal	Gold 15.340	Comment	
Silver	0.05153		Silver 11.640		
Platinum	0.00079		Platinum 0.178		
Palladium	0.03409		Palladium 7.703		
Copper	0.00000		Copper 0.000		

Lot No	B 0341	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	46.82	RefineryCode	J	PaidDate	2/4/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.38664	Content Of Metal	Gold 18.102	Comment	
Silver	0.28259		Silver 13.230		
Platinum	0.00000		Platinum 0.000		
Palladium	0.20443		Palladium 9.571		
Copper	0.00000		Copper 0.000		

Lot No	B 9069	AssayDate	8/23/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	7/26/01	DueDate	8/16/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	198.462	RefineryCode	J	PaidDate	8/22/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	171	Complete	Yes
Gold		Content Of Metal		Comment	

Gold	0.4382	Gold	26.458
Silver	0.08723	Silver	17.310
Platinum	0.00000	Platinum	0.000
Palladium	0.07655	Palladium	15.192
Copper	0.00000	Copper	0.000

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PROFESSIONAL DENTAL ARTS
350 BROADWAY STREET
SUITE 203
BOULDER, CO 80305
ATTN: CHRISTOPHER MCINTIRE

SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: S9102
REFERENCE NO:
RECEIVED ON 4/18/02

IN SETTLEMENT OF 2 KEGS VAC BAGS, WIPES & CRUCIBLES, NET WT. 25.20 LBS., A.B.WT. 10.05 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	18.840 OZS @	HOLD
SILVER	3.67 OZS @	HOLD
PLATINUM	.604 OZS @	HOLD
PALLADIUM	8.002 OZS @	HOLD

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
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LESS: GOLD CREDIT	\$100.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .321 OZ AU @ \$312.00/OZ TOTALING \$100.00
TO COVER CHGS. NET AU HELD: 18.519 OZ

PB - 000068

Assay Inquiry By Customer Name

Customer		020303		PROFESSIONAL DENTAL ARTS		BOULDER		CO	
Lot No	S	9102	AssayDate	5/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02	
Lot Part			DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02	
SweepTail	S		Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No	
ProcessedWeight	10		RefineryCode		Category	Sweep High Platinum			
Sweep/TailFlag	Y		ShipmentNo		Content Of Metal				
Assay Pct			Gold	0.13907	Gold	20.276			
	Silver	0.05849	Silver	8.520					
	Platinum	0.00633	Platinum	0.922					
	Palladium	0.06039	Palladium	8.804					
	Copper	0.00000	Copper	0.000					
Lot No	S	9102	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02	
Lot Part			DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02	
SweepTail	T		Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No	
ProcessedWeight	9.04		RefineryCode	J	Category	Bullion Platinum Karat(Melt)			
Sweep/TailFlag	Y		ShipmentNo	50	Content Of Metal				
Assay Pct			Gold	0.50189	Gold	4.537			
	Silver	0.09928	Silver	0.890					
	Platinum	0.00948	Platinum	0.085					
	Palladium	0.23715	Palladium	2.143					
	Copper	0.00000	Copper	0.000					
Lot No	B	1234	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02	
Lot Part			DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02	
SweepTail	B		Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No	
ProcessedWeight	9.16		RefineryCode	J	Category	Bullion Platinum Karat(Melt)			
Sweep/TailFlag	N		ShipmentNo	50	Content Of Metal				
Assay Pct			Gold	0.53744	Gold	4.922			
	Silver	0.19072	Silver	1.740					
	Platinum	0.02380	Platinum	0.218					
	Palladium	0.24206	Palladium	2.217					
	Copper	0.00000	Copper	0.000					

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RECIGNO DENTAL LAB
519 DAVISVILLE RD
P.O. BOX 560
WILLOW GROVE, PA 19090
ATTN: DAVID RECIGNO

SETTLEMENT DATE: 5/14/02
OUR LOT NUMBER: S9124
REFERENCE NO:
RECEIVED ON 4/23/02

IN SETTLEMENT OF 1 BOX DENTAL VAC BAGS, NET WT. 9.20 LBS., A.B.WT. 7.80 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	.313 OZS @	\$311.15 =	\$97.39
GOLD	8.000 OZS @	RETURN SWISS INGOTS	
SILVER	4.07 OZS @	\$4.658 =	\$18.96
PLATINUM	.316 OZS @	\$502.00 =	\$158.63
PALLADIUM	7.769 OZS @	\$332.00 =	\$2,579.31
PALLADIUM	.029 OZS @	HOLD	
METALS SUBTOTAL:			\$2,854.29

CHARGES:

REFINING	\$125.00
MINIMUM RETURNABLE	\$25.00
SMALL BAR	\$80.00
TOTAL CHARGES:	\$230.00
LESS: GOLD PURCHASE	\$2,624.29
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: SEE NEXT SETTLEMENT FOR GOLD SALE DETAILS

PB - 000112

Assay Inventory By Customer Name

11

010822

RECIGNO DENTAL LAB

WILLOW GROVE

PA

Lot No	S 9124	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.07814	Content Of Metal		Comment	
Silver	0.11341	Gold	10.025		
Platinum	0.00398	Silver	14.550		
Palladium	0.08442	Platinum	0.510		
Copper	0.00000	Palladium	10.831		
		Copper	0.000		

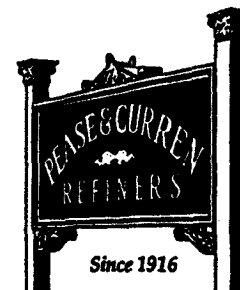
Lot No	S 9125	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.9	RefineryCode	HE	PaidDate	5/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.05272	Content Of Metal		Comment	
Silver	0.00360	Gold	2.229		
Platinum	0.00158	Silver	0.150		
Palladium	0.00055	Platinum	0.066		
Copper	0.00000	Palladium	0.023		
		Copper	0.000		

Lot No	S 8557	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20	RefineryCode	HE	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.04613	Content Of Metal		Comment	
Silver	0.06035	Gold	13.451		
Platinum	0.00309	Silver	17.590		
Palladium	0.04860	Platinum	0.901		
Copper	0.00000	Palladium	14.171		
		Copper	0.000		

Lot No	B 0073	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	91.86	RefineryCode	J	PaidDate	12/21/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.03569	Content Of Metal		Comment	
Silver	0.02268	Gold	3.278		
Platinum	0.00156	Silver	2.080		
Palladium	0.02223	Platinum	0.143		
Copper	0.00000	Palladium	2.042		
		Copper	0.000		

Lot No	B 8094	AssayDate	4/16/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/30/01	DueDate	4/20/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	117.94	RefineryCode	HE	PaidDate	4/20/01
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
Gold		Content Of Metal		Comment	
Silver		Gold			
Platinum		Silver			
Palladium		Platinum			
Copper		Palladium			
		Copper			

Gold	0.06367	Gold	7.509		
Silver	0.12065	Silver	14.220		
Platinum	0.01176	Platinum	1.386		
Palladium	0.09803	Palladium	11.561		
Copper	0.00000	Copper	0.000		

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PROSTHODONTICS II, INC.
2227 DRAKE AVENUE
STE-10E
HUNTSVILLE, AL 35805
ATTN: BOB MCCRACKEN

SETTLEMENT DATE: 5/17/02
OUR LOT NUMBER: S9113
REFERENCE NO:
RECEIVED ON 4/22/02

IN SETTLEMENT OF 2 KEGS INVEST PWDR, SPEEDY DRY, FLASH & CROWNS, NET WT. 115.30 LBS.,
A.B.WT. 34.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.955 OZS @	\$308.85 =	\$3,074.60
SILVER	2.87 OZS @	\$4.615 =	\$13.25
PLATINUM	.201 OZS @	\$504.00 =	\$101.30
PALLADIUM	4.878 OZS @	\$333.00 =	\$1,624.37
METALS SUBTOTAL:			\$4,813.52

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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NET CHECK ENCLOSED FOR:	<u>\$4,688.52</u>
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CHECK
PAYABLE TO:

PAYEE 1: JANE NUSSBAUMER

\$4,688.52

PB - 000114

Assay Inquiry By Customer Name			
012429		PROSTHODONTICS II, INC.	
HUNTSVILLE		AL	
Lot No	S 9113	AssayDate	5/20/02
Lot Part		DateReceived	4/22/02
SweepTail	T	Date Entered	F
ProcessedWeight	86.52	RefineryCode	
Sweep/TailFlag	Y	Category	Bullion Low Platinum
Assay Pct		ShipmentNo	
Gold	0.07441	Content Of Metal	
Silver	0.03999	Gold	6.437
Platinum	0.00119	Silver	3.450
Palladium	0.03976	Platinum	0.102
Copper	0.00000	Palladium	3.440
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/17/02
ShipFlag	<input type="checkbox"/>	Complete	No
Comment			
Lot No	S 9113	AssayDate	5/9/02
Lot Part		DateReceived	4/22/02
SweepTail	S	Date Entered	F
ProcessedWeight	31.3	RefineryCode	HE
Sweep/TailFlag	Y	Category	Sweep High Platinum
Assay Pct		ShipmentNo	53
Gold	0.01460	Content Of Metal	
Silver	0.00536	Gold	6.662
Platinum	0.00079	Silver	2.440
Palladium	0.00653	Platinum	0.360
Copper	0.00000	Palladium	2.979
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/13/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/17/02
ShipFlag	<input checked="" type="checkbox"/>	Complete	No
Comment			

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 1/28/02
OUR LOT NUMBER: B0342
REFERENCE NO:
RECEIVED ON 1/10/02

IN SETTLEMENT OF 1 LG JAR, 25.02 OZS. OF CROWNS, ALLOY, GRINDS

AFTER MELT WEIGHT: 18.55 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.4633700 =	8.595 @	97.0 % =	8.337 OZS @	\$279.20 =	\$2,327.69
SILVER	.1480800 =	2.740 @	95.0 % =	2.60 OZS @	\$4.266 =	\$11.09
PLATINUM	.0163400 =	.303 @	93.0 % =	.281 OZS @	\$447.00 =	\$125.61
PALLADIUM	.2530500 =	4.694 @	93.0 % =	4.365 OZS @	\$362.00 =	\$1,580.13

METALS SUBTOTAL: \$4,044.52

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

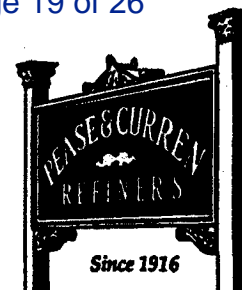
NET CHECK ENCLOSED FOR: \$3,994.52

PB - 000130

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 8909	AssayDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate 3/27/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate 3/27/02
Sweep/TailFlag	n	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete No
Content Of Metal		Comment		
Gold	0.49188	Gold	3.561	
Silver	0.25154	Silver	1.820	
Platinum	0.01278	Platinum	0.092	
Palladium	0.24300	Palladium	1.759	
Copper	0.00000	Copper	0.000	
Lot No	S 8680	AssayDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	10.4	RefineryCode	HE	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete Yes
Content Of Metal		Comment		
Gold	0.18443	Gold	27.965	
Silver	0.03955	Silver	5.990	
Platinum	0.00875	Platinum	1.326	
Palladium	0.14481	Palladium	21.957	
Copper	0.00000	Copper	0.000	
Lot No	S 8631	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	RefineryCode	J	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Content Of Metal		Comment		
Gold	0.45502	Gold	2.739	
Silver	0.25586	Silver	1.540	
Platinum	0.01262	Platinum	0.075	
Palladium	0.26519	Palladium	1.596	
Copper	0.00000	Copper	0.000	
Lot No	B 0342	AssayDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	20.62	RefineryCode	J	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete Yes
Content Of Metal		Comment		
Gold	0.46437	Gold	9.575	
Silver	0.24838	Silver	5.120	
Platinum	0.01934	Platinum	0.398	
Palladium	0.26305	Palladium	5.424	
Copper	0.00000	Copper	0.000	

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



KUWATA PAN DENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 12/24/01
OUR LOT NUMBER: B0089
REFERENCE NO: 446
RECEIVED ON 12/3/01

IN SETTLEMENT OF 1 BOX 41.50 OZS. OF FLASH, CROWNS, TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	17.990 OZS @	\$276.10 =	\$4,967.04
SILVER	2.61 OZS @	\$4.393 =	\$11.47
PLATINUM	.217 OZS @	\$434.00 =	\$94.18
PALLADIUM	7.660 OZS @	\$374.00 =	\$2,864.84
METALS SUBTOTAL:			\$7,937.52

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$7,887.53</u>
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PB - 000104

Assay Inquiry By Customer Name

Customer		Assay Inquiry By Customer Name	
Lot No	S 9145	AssayDate	5/20/02
Lot Part		DateReceived	4/29/02
SweepTail	T	Date Entered	F
ProcessedWeight	7.14	RefineryCode	
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.34144	Content Of Metal	
Silver	0.21238		
Platinum	0.00159		
Palladium	0.12413		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/20/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/20/02
ShipFlag	<input type="checkbox"/>	Complete	No
Comment			
Lot No	B 1223	AssayDate	5/6/02
Lot Part		DateReceived	4/17/02
SweepTail	B	Date Entered	F
ProcessedWeight	40.7	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	50
Gold	0.56663	Content Of Metal	
Silver	0.17966		
Platinum	0.02369		
Palladium	0.21717		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/8/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/8/02
ShipFlag	<input checked="" type="checkbox"/>	Complete	No
Comment			
Lot No	S 8600	AssayDate	1/4/02
Lot Part		DateReceived	12/7/01
SweepTail	s	Date Entered	F
ProcessedWeight	9.5	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	1
Gold	0.33511	Content Of Metal	
Silver	0.13491		
Platinum	0.00637		
Palladium	0.15027		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/28/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/28/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			
Lot No	S 8566	AssayDate	12/24/01
Lot Part		DateReceived	12/3/01
SweepTail	S	Date Entered	F
ProcessedWeight	30.3	RefineryCode	HE
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	1
Gold	0.03123	Content Of Metal	
Silver	0.01320		
Platinum	0.00158		
Palladium	0.01586		
Copper	0.00000		
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/24/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/24/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			
Lot No	B 0089	AssayDate	12/19/01
Lot Part		DateReceived	12/3/01
SweepTail	B	Date Entered	F
ProcessedWeight	40.16	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	3
Gold		Content Of Metal	
Silver			
Platinum			
Palladium			
Copper			
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	12/24/01
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	12/24/01
ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			

Pease & Curren Inc.

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 1/30/02
OUR LOT NUMBER: B0327
REFERENCE NO: 260816
RECEIVED ON 1/9/02

IN SETTLEMENT OF 1 BAG 55.16 OZS. OF DENTAL GRINDS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.071 OZS @	\$279.10 =	\$2,252.62
SILVER	.20 OZS @	\$4.243 =	\$0.85
PLATINUM	.960 OZS @	\$444.00 =	\$426.24
PALLADIUM	1.003 OZS @	\$368.00 =	\$369.10
METALS SUBTOTAL:			\$3,048.81
<u>CHARGES:</u>			
REFINING			\$55.16
FREIGHT/OVERNIGHT MAIL			\$15.00
TOTAL CHARGES:			\$70.16
NET CHECK ENCLOSED FOR:			<u>\$2,978.65</u>

PB - 000149

Lot No	B 1101	AssayDate	4/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.04	RefineryCode		PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 0.676	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 1051	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.25	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 2.112	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 1052	AssayDate	4/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/29/02	DueDate	4/19/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.9	RefineryCode		PaidDate	4/19/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 3.185	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	B 0743	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.96	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.57176	Content Of Metal	Gold 9.125	Comment	
Silver	0.19169		Silver 3.050		
Platinum	0.00000		Platinum 0.000		
Palladium	0.21034		Palladium 3.357		
Copper	0.00000		Copper 0.000		

Lot No	B 0327	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/9/02	DueDate	1/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	45.46	RefineryCode	J	PaidDate	1/30/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
		Content Of Metal		Comment	

15,818
55.14
21697.59
5,259.32

Pease & Curren Inc.

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PRECISION CRAFT DENTAL
1234 MINERAL SPRING
NORTH PROVIDENCE, RI 02904
ATTN: RICHARD NEOPOLATANO

23,830

23,679.05

SETTLEMENT DATE: 2/14/02
OUR LOT NUMBER: S8747
REFERENCE NO:
RECEIVED ON 1/24/02

IN SETTLEMENT OF 2 KEG SWEEPS, SLUDGE, NET WT. 65.20 LBS., A.B.WT. 48.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	38.325 OZS @	HOLD
SILVER	8.07 OZS @	HOLD
PLATINUM	4.613 OZS @	HOLD
PALLADIUM	3.842 OZS @	HOLD

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

LESS:GOLD CREDIT \$100.00

DUE PEASE & CURREN \$0.00

COMMENTS: WE PURCH .335 OZ AU @ \$298.90/OZ TOTALING \$100.00
TO COVER CHGS. NET AU HELD: 37.990 OZ

PB - 000038

11077 Precision Dental

Settlement Date	Lot No	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No of Jobs	Refining Charges	1
2/14/2002	S8747	38.325	8.07	4.613	3.842	1	100.00	
2/14/2002	B0460	16.483	5.72	1.395	10.973	1	51.02	
2/13/2002	B0459	2.161	0	0	0	1	50.00	
3/9/2001	S7481	7.74	1.67	0.492	1.985	1	100.00	
3/9/2001	B7681	5.546	1.21	0	0.563	1	50.00	

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 11/26/01
OUR LOT NUMBER: S8445
REFERENCE NO: PC - 5
RECEIVED ON 11/5/01

IN SETTLEMENT OF 1 BAG INVESTMENT, TEETH, NET WT. 4.25 LBS., A.B.WT. 3.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.565 OZS @	\$272.75 =	\$2,063.35
SILVER	1.14 OZS @	\$4.033 =	\$4.60
PALLADIUM	2.371 OZS @	\$308.00 =	\$730.27
METALS SUBTOTAL:			\$2,798.22
<u>CHARGES:</u>			
REFINING			\$100.00
TOTAL CHARGES:			\$100.00
NET CHECK ENCLOSED FOR:			<u>\$2,698.22</u>

PB - 000055

Lot No	B 9912	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.44	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.44119	Content Of Metal		Comment	
Silver	0.15582	Gold	1.076		
Platinum	0.00000	Silver	0.380		
Palladium	0.14257	Platinum	0.000		
Copper	0.00000	Palladium	0.347		
		Copper	0.000		

Lot No	S 8444	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.52	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.44062	Content Of Metal		Comment	
Silver	0.30551	Gold	2.432		
Platinum	0.00475	Silver	1.680		
Palladium	0.23762	Platinum	0.026		
Copper	0.00000	Palladium	1.311		
		Copper	0.000		

Lot No	S 8445	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.1	RefineryCode	HE	PaidDate	11/26/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.12576	Content Of Metal		Comment	
Silver	0.02539	Gold	5.684		
Platinum	0.00239	Silver	1.140		
Palladium	0.04233	Platinum	0.108		
Copper	0.00000	Palladium	1.913		
		Copper	0.000		

Lot No	B 9846	AssayDate	11/21/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	22.44	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.02845	Content Of Metal		Comment	
Silver	0.20462	Gold	0.638		
Platinum	0.00386	Silver	4.590		
Palladium	0.24758	Platinum	0.086		
Copper	0.00000	Palladium	5.555		
		Copper	0.000		

Lot No	S 8445	AssayDate	11/21/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	J	PaidDate	11/26/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 12/17/01
OUR LOT NUMBER: S8514
REFERENCE NO: PC - 28
RECEIVED ON 11/26/01

IN SETTLEMENT OF 1 BUCKET DENTAL VAC BAGS, GRINDS, NET WT. 10.20 LBS., A.B.WT. 6.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.237 OZS @	\$274.35 =	\$1,436.77
SILVER	.62 OZS @	\$4.265 =	\$2.64
PALLADIUM	2.729 OZS @	\$370.00 =	\$1,009.73
METALS SUBTOTAL:			\$2,449.15

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,349.14

PB - 000057

TB 019932

Refiners of Precious Metals Since 1916

Gold	0.06347	Gold	1.017		
Silver	0.03655	Silver	0.580		
Platinum	0.00159	Platinum	0.025		
Palladium	0.02957	Palladium	0.474		
Copper	0.00000	Copper	0.000		
Lot No	S 8518	AssayDate	12/14/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.1	RefineryCode	HE	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.01934	Content Of Metal		Comment	
Silver	0.00756	Gold	2.002		
Platinum	0.00039	Silver	0.780		
Palladium	0.01195	Platinum	0.040		
Copper	0.00000	Palladium	1.237		
		Copper	0.000		
Lot No	B 0034	AssayDate	12/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/28/01	DueDate	12/19/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.3	RefineryCode	J	PaidDate	12/19/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.50329	Content Of Metal		Comment	
Silver	0.16724	Gold	2.667		
Platinum	0.00000	Silver	0.880		
Palladium	0.13178	Platinum	0.000		
Copper	0.00000	Palladium	0.698		
		Copper	0.000		
Lot No	S 8514	AssayDate	12/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.36	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.39537	Content Of Metal		Comment	
Silver	0.21340	Gold	0.933		
Platinum	0.00780	Silver	0.500		
Palladium	0.24195	Platinum	0.018		
Copper	0.00000	Palladium	0.571		
		Copper	0.000		
Lot No	S 8515	AssayDate	12/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.46	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.64963	Content Of Metal		Comment	
Silver	0.14958	Gold	2.247		
Platinum	0.01958	Silver	0.510		
Palladium	0.13320	Platinum	0.067		
Copper	0.00000	Palladium	0.460		
		Copper	0.000		

Pease & Curren Inc.

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MAR-COR ENVIRONMENTAL
11221 MELROSE ST
FRANKLIN PARK, IL 60131
ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 1/8/02
OUR LOT NUMBER: B0183
REFERENCE NO: PC 62
RECEIVED ON 12/13/01

IN SETTLEMENT OF 1 BAG 98.06 OZS. OF GRINDS, FLASH, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.493 OZS @	\$277.75 =	\$3,469.93
SILVER	2.70 OZS @	\$4.642 =	\$12.53
PLATINUM	1.899 OZS @	\$452.00 =	\$858.35
PALLADIUM	1.660 OZS @	\$405.00 =	\$672.30
METALS SUBTOTAL:			\$5,013.11

CHARGES:

REFINING	\$98.06
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TOTAL CHARGES: \$98.06

NET CHECK ENCLOSED FOR: \$4,915.05

PB - 000063

Lot No	S 8762	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/25/02	DueDate	2/15/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.9	RefineryCode	HE	PaidDate	2/15/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.01658	Content Of Metal	Gold 1.909	Comment	
Silver	0.00623		Silver 0.710		
Platinum	0.00159		Platinum 0.183		
Palladium	0.00083		Palladium 0.095		
Copper	0.00000		Copper 0.000		

Lot No	B 0358	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/11/02	DueDate	2/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	19.18	RefineryCode	J	PaidDate	2/1/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.11106	Content Of Metal	Gold 2.130	Comment	
Silver	0.05709		Silver 1.090		
Platinum	0.00796		Platinum 0.152		
Palladium	0.06368		Palladium 1.221		
Copper	0.00000		Copper 0.000		

Lot No	S 8653	AssayDate	1/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/24/01	DueDate	1/14/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.9	RefineryCode	HE	PaidDate	1/14/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.04551	Content Of Metal	Gold 3.914	Comment	
Silver	0.03931		Silver 3.380		
Platinum	0.00039		Platinum 0.033		
Palladium	0.03504		Palladium 3.014		
Copper	0.00000		Copper 0.000		

Lot No	B 0262	AssayDate	1/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/24/01	DueDate	1/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.34	RefineryCode	J	PaidDate	1/14/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.24481	Content Of Metal	Gold 1.796	Comment	
Silver	0.68137		Silver 5.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.06299		Palladium 0.462		
Copper	0.00000		Copper 0.000		

Lot No	B 0183	AssayDate	1/8/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/13/01	DueDate	1/3/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	94.72	RefineryCode	HE	PaidDate	1/8/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 12/25/01
OUR LOT NUMBER: B0097
REFERENCE NO:
RECEIVED ON 12/4/01

IN SETTLEMENT OF 1 BOX 21.32 OZS. OF CROWNS, TEETH, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	10.463 OZS @	\$277.50 =	\$2,903.48
SILVER	.76 OZS @	\$4.465 =	\$3.39
PLATINUM	.220 OZS @	\$438.00 =	\$96.36
PALLADIUM	2.447 OZS @	\$388.00 =	\$949.44
METALS SUBTOTAL:			\$3,952.67

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$3,902.67

PB - 000032

ASSAY REPORT BY CUSTOMER NAME

010860 HERMANSON DENTAL LAB

ST PAUL

MN

Lot No	S 8920	AssayDate	3/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/7/02	DueDate	3/28/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	341.5	RefineryCode	HE	PaidDate	3/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.00506	Content Of Metal		Comment	
Silver	0.00439	Gold	25.194		
Platinum	0.00000	Silver	21.850		
Palladium	0.00223	Platinum	0.000		
Copper	0.00000	Palladium	11.103		
		Copper	0.000		

Lot No	B 0797	AssayDate	3/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/4/02	DueDate	3/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	28.54	RefineryCode	J	PaidDate	3/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.48464	Content Of Metal		Comment	
Silver	0.25446	Gold	13.831		
Platinum	0.01939	Silver	7.260		
Palladium	0.20174	Platinum	0.553		
Copper	0.00000	Palladium	5.757		
		Copper	0.000		

Lot No	S 8596	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	416.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.00534	Content Of Metal		Comment	
Silver	0.00160	Gold	32.427		
Platinum	0.00029	Silver	9.710		
Palladium	0.00253	Platinum	1.761		
Copper	0.00000	Palladium	15.363		
		Copper	0.000		

Lot No	S 8596	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	59	RefineryCode		PaidDate	12/28/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00370	Content Of Metal		Comment	
Silver	0.00107	Gold	0.218		
Platinum	0.00029	Silver	0.060		
Palladium	0.00090	Platinum	0.017		
Copper	0.00000	Palladium	0.053		
		Copper	0.000		

Lot No	B 0097	AssayDate	12/20/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/4/01	DueDate	12/25/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.1	RefineryCode	J	PaidDate	12/25/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold		Content Of Metal		Comment	
Silver		Gold			
Platinum		Silver			
Palladium		Platinum			
Copper		Palladium			
		Copper			

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: B1327

REFERENCE NO: PC-124

RECEIVED ON 4/29/02

IN SETTLEMENT OF LG JAR 28.48 OZS. OF GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.854 OZS @	\$310.10 =	\$2,435.53
SILVER	.12 OZS @	\$4.639 =	\$0.56
PALLADIUM	TRACE		

METALS SUBTOTAL: \$2,436.08

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,386.09

PB - 000049

Lot No	B 1279	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	60.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44278	Content Of Metal		Comment	
Silver	0.33978	Gold	26.876		+ 2.27
Platinum	0.01178	Silver	20.620		+ 16.117
Palladium	0.16243	Platinum	0.715		+ 1.27
Copper	0.00000	Palladium	9.859		
		Copper	0.000		

Lot No	B 1327	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.08	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.82908	Content Of Metal		Comment	
Silver	0.06695	Gold	9.186		
Platinum	0.00000	Silver	0.740		
Palladium	0.00275	Platinum	0.000		
Copper	0.00000	Palladium	0.030		
		Copper	0.000		

Lot No	S 9143	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	69.34	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.01445	Content Of Metal		Comment	
Silver	0.00224	Gold	1.001		
Platinum	0.00119	Silver	0.150		
Palladium	0.00556	Platinum	0.082		
Copper	0.00000	Palladium	0.385		
		Copper	0.000		

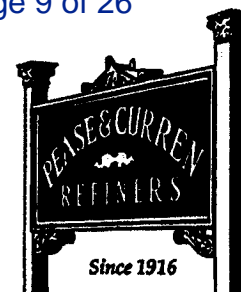
Lot No	S 9148	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	39.3	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.04024	Content Of Metal		Comment	
Silver	0.00875	Gold	23.057		5.714
Platinum	0.00079	Silver	5.010		2.611
Palladium	0.03744	Platinum	0.452		1.544
Copper	0.00000	Palladium	21.452		5.714
		Copper	0.000		3.282

Lot No	S 9149	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold		Content Of Metal		Comment	
Silver		Gold			
Platinum		Silver			
Palladium		Platinum			
Copper		Palladium			
		Copper			

= 1714.11
 = 11.92
 = 13.91
 1777.78
 13950.11
 to be in re
 charged

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PROFESSIONAL DENTAL ARTS
350 BROADWAY STREET
SUITE 203
BOULDER, CO 80305
ATTN: CHRISTOPHER MCINTIRE

SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: B1234
REFERENCE NO:
RECEIVED ON 4/18/02

IN SETTLEMENT OF 3 BOXES & 1 BAG 16.72 OZS. OF DENTAL GRINDS & CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	3.970 OZS @	HOLD
SILVER	.70 OZS @	HOLD
PLATINUM	.100 OZS @	HOLD
PALLADIUM	1.593 OZS @	HOLD

CHARGES:

REFINING \$50.00

LESS: COUPON \$25.00

TOTAL CHARGES: \$25.00

LESS: GOLD CREDIT \$25.00

DUE PEASE & CURREN \$0.00

COMMENTS: WE PURCH .080 OZ AU @ \$312.00/OZ TOTALING \$25.00
TO COVER CHGS. NET AU HELD: 3.890 OZ

PB - 000069

BW 020303

Refiners of Precious Metals Since 1916

Assay Inquiry By Customer Name

Customer		020303		PROFESSIONAL DENTAL ARTS		BOULDER		CO	
Lot No	S 9102	AssayDate	5/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02		
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02		
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No		
ProcessedWeight	10	RefineryCode							
Sweep/TailFlag	Y	Category	Sweep High Platinum						
Assay Pct		ShipmentNo							
Gold	0.13907	Content Of Metal	Gold 20.276						
Silver	0.05849	Silver	8.520						
Platinum	0.00633	Platinum	0.922						
Palladium	0.06039	Palladium	8.804						
Copper	0.00000	Copper	0.000						
Lot No	S 9102	AssayDate	5/9/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02		
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02		
SweepTail	T	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No		
ProcessedWeight	9.04	RefineryCode	J						
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	50						
Gold	0.50189	Content Of Metal	Gold 4.537						
Silver	0.09928	Silver	0.890						
Platinum	0.00948	Platinum	0.085						
Palladium	0.23715	Palladium	2.143						
Copper	0.00000	Copper	0.000						
Lot No	B 1234	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/9/02		
Lot Part		DateReceived	4/18/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/13/02		
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No		
ProcessedWeight	9.16	RefineryCode	J						
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)						
Assay Pct		ShipmentNo	50						
Gold	0.53744	Content Of Metal	Gold 4.922						
Silver	0.19072	Silver	1.740						
Platinum	0.02380	Platinum	0.218						
Palladium	0.24206	Palladium	2.217						
Copper	0.00000	Copper	0.000						

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KUWATA PAN DENT CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 5/8/02
OUR LOT NUMBER: B1223
REFERENCE NO: 496
RECEIVED ON 4/17/02

IN SETTLEMENT OF 3 BAGS 41.76 OZS. OF CROWNS, FLASH & TEETH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	19.717 OZS @	HOLD
SILVER	3.01 OZS @	HOLD
PLATINUM	.670 OZS @	HOLD
PALLADIUM	6.760 OZS @	HOLD

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

LESS:GOLD CREDIT \$50.00

DUE PEASE & CURREN \$0.00

COMMENTS: WE PURCH .160 OZ AU @ \$312.00/OZ TOTALING \$50.00
TO COVER CHGS. NET AU HELD: 19.557 OZ

PB - 000110

Assay Inquiry By Customer Name

11

013530 KUWATA PAN DENT CORP

FLORHAM PARK

NJ

Lot No	S 9145	AssayDate	5/20/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.14	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.34144	Content Of Metal	Gold 2.437	Comment	
Silver	0.21238		Silver 1.510		
Platinum	0.00159		Platinum 0.011		
Palladium	0.12413		Palladium 0.886		
Copper	0.00000		Copper 0.000		

Lot No	B 1223	AssayDate	5/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/17/02	DueDate	5/8/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.7	RefineryCode	J	PaidDate	5/8/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.56663	Content Of Metal	Gold 23.061	Comment	
Silver	0.17966		Silver 7.310		
Platinum	0.02369		Platinum 0.964		
Palladium	0.21717		Palladium 8.838		
Copper	0.00000		Copper 0.000		

Lot No	S 8600	AssayDate	1/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.5	RefineryCode	HE	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.33511	Content Of Metal	Gold 46.416	Comment	
Silver	0.13491		Silver 18.680		
Platinum	0.00637		Platinum 0.882		
Palladium	0.15027		Palladium 20.813		
Copper	0.00000		Copper 0.000		

Lot No	S 8566	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30.3	RefineryCode	HE	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.03123	Content Of Metal	Gold 13.796	Comment	
Silver	0.01320		Silver 5.830		
Platinum	0.00158		Platinum 0.698		
Palladium	0.01586		Palladium 7.006		
Copper	0.00000		Copper 0.000		

Lot No	B 0089	AssayDate	12/19/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	40.16	RefineryCode	J	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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CERAMICAST DENTAL LAB, INC.
45 EASTMAN STREET
P O BOX 333
SOUTH EASTON, MA 02375
ATTN: JERRY LACOUTURE

SETTLEMENT DATE: 5/22/02
OUR LOT NUMBER: S9158
REFERENCE NO:
RECEIVED ON 5/1/02

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTERS & FLOOR SWEEPS, NET WT. 10.60 LBS., A.B.WT. 6.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	4.886 OZS @ HOLD	
SILVER	.36 OZS @ HOLD	
PLATINUM	.381 OZS @ HOLD	
PALLADIUM	.394 OZS @ HOLD	

$320.00 = 1592.84$
 $4.903 = 1.76$
 $527.00 = 200.77$
 $339.00 = 130.41$
1925.78

CHARGES:

REFINING	\$100.00
----------	----------

TOTAL CHARGES:	\$100.00
LESS: GOLD CREDIT	\$100.00
DUE PEASE & CURREN	<u>\$0.00</u>

COMMENTS: WE PURCH 321 OZ AU @ \$311.50/OZ TOTALING \$100.00
TO COVER CHGS. NET AU HELD: 4.565 OZ

PB - 000113

Assay/Inventory By Customer Name			
014607 CERAMICAST DENTAL LAB, INC.		SOUTH EASTON MA	
Lot No	S 9158	AssayDate	5/16/02
Lot Part		DateReceived	5/1/02
SweepTail	S	Date Entered	F
ProcessedWeight	6.7	RefineryCode	
Sweep/TailFlag	N	Category	Sweep High Platinum
Assay Pct		ShipmentNo	
Gold	0.06195	Content Of Metal	
Silver	0.01170	Gold	6.051
Platinum	0.00557	Silver	1.140
Palladium	0.00565	Platinum	0.544
Copper	0.00000	Palladium	0.551
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
ShipFlag	<input type="checkbox"/>	Complete	No
Comment			
Lot No	B 1347	AssayDate	5/15/02
Lot Part		DateReceived	5/1/02
SweepTail	B	Date Entered	F
ProcessedWeight	11.64	RefineryCode	
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		ShipmentNo	
Gold	0.72574	Content Of Metal	
Silver	0.08994	Gold	8.447
Platinum	0.08235	Silver	1.040
Palladium	0.08235	Platinum	0.958
Copper	0.00000	Palladium	0.958
		Copper	0.000
ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/22/02
PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/22/02
ShipFlag	<input type="checkbox"/>	Complete	No
Comment			

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

BIRCH DENTAL LAB
87 BIRCH STREET
REDWOOD CITY, CA 94062
ATTN: HANS MEYER/DAN WHITE

SETTLEMENT DATE: 5/29/02
OUR LOT NUMBER: S9176
REFERENCE NO:
RECEIVED ON 5/8/02

IN SETTLEMENT OF 1 BOX VAC BAGS, NET WT. 7.20 LBS., A.B.WT. 5.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.723 OZS @	\$320.20 =	\$551.70
SILVER	2.00 OZS @	\$4.870 =	\$9.74
PALLADIUM	4.760 OZS @	\$333.00 =	\$1,585.08
METALS SUBTOTAL:			\$2,146.52
CHARGES:			
REFINING			\$125.00
LESS: COUPON			\$25.00
TOTAL CHARGES:			\$100.00
NET CHECK ENCLOSED FOR:			<u>\$2,046.52</u>

2.221 Au
5.360 Ag
0.071 Pt
6.613 Pd

COMMENTS: STERN GOLD A/C#0182610

CHECK PAYABLE TO: PAYEE 1: APM STERN GOLD
23 FRANK MOSSBERG DR
ATTLEBORO, MA 02703-
\$2,046.52

PB - 000011

Assay Inquiry By Customer Name

Customer		Assay Inquiry By Customer Name		Location	
016671 BIRCH DENTAL LAB		REDWOOD CITY		CA	

Lot No	S 9176	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate	5/29/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.2	RefineryCode		PaidDate	5/29/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	
Assay Pct		ShipmentNo		Complete	No
Gold	0.02458	Content Of Metal		Comment	
Silver	0.05931	Gold	2.221		
Platinum	0.00079	Silver	5.360		
Palladium	0.07316	Platinum	0.071		
Copper	0.00000	Palladium	6.613		
		Copper	0.000		

Lot No	S 8379	AssayDate	10/31/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	10/17/01	DueDate	11/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.4	RefineryCode	HE	PaidDate	11/7/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete	Yes
Gold	0.02008	Content Of Metal		Comment	
Silver	0.05215	Gold	0.995		
Platinum	0.00000	Silver	2.580		
Palladium	0.04855	Platinum	0.000		
Copper	0.00000	Palladium	2.406		
		Copper	0.000		

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PRECIOUS METAL REFINING SERVICES

11221 MELROSE ST

FRANKLIN PARK, IL 60131

ATTN: SHELDON GOLDNER

SETTLEMENT DATE: 5/20/02

OUR LOT NUMBER: S9149

REFERENCE NO: PC-126

RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 5 GAL PAIL FILTERS, POLISHINGS & WIPES, NET WT. 6.60 LBS., A.B.WT. 5.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.018 OZS @	\$310.10 =	\$3,726.78
SILVER	2.93 OZS @	\$4.639 =	\$13.59
PALLADIUM	5.616 OZS @	\$348.00 =	\$1,954.37
METALS SUBTOTAL:			\$5,694.74

CHARGES:

REFINING \$100.00

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$115.00

NET CHECK ENCLOSED FOR: \$5,579.74

PB - 000048

Gold	0.43941	Gold	3.831	<i>Tails 59/49</i>	
Silver	0.32950	Silver	2.870		
Platinum	0.00317	Platinum	0.027		
Palladium	0.21878	Palladium	1.907		
Copper	0.00000	Copper	0.000		
Lot No	S 9143	AssayDate	5/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	192.7	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	Y	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00191	Content Of Metal		Comment	
Silver	0.00055	Gold	5.366		
Platinum	0.00007	Silver	1.540		
Palladium	0.00044	Platinum	0.196		
Copper	0.00000	Palladium	1.236		
		Copper	0.000		
Lot No	S 9149	AssayDate	5/16/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.4	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.14039	Content Of Metal		Comment	
Silver	0.06729	Gold	11.053		
Platinum	0.00039	Silver	5.290		
Palladium	0.07508	Platinum	0.030		
Copper	0.00000	Palladium	5.911		
		Copper	0.000		
Lot No	B 1325	AssayDate	5/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.5	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.09473	Content Of Metal		Comment	
Silver	0.45497	Gold	1.941		
Platinum	0.00389	Silver	9.320		
Palladium	0.42105	Platinum	0.079		
Copper	0.00000	Palladium	8.631		
		Copper	0.000		
Lot No	B 1315	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	20.66	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.29249	Content Of Metal		Comment	
Silver	0.05745	Gold	6.042		
Platinum	0.01196	Silver	1.180		
Palladium	0.06380	Platinum	0.247		
Copper	0.00000	Palladium	1.318		
		Copper	0.000		

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KUWATA PAN DENT CORP
 30 COLUMBIA TPKE
 PO BOX 786
 FLORHAM PARK, NJ 07932
 ATTN: YUKIO OTSUBO

SETTLEMENT DATE: 5/20/02
 OUR LOT NUMBER: S9145
 REFERENCE NO: 497
 RECEIVED ON 4/29/02

IN SETTLEMENT OF 1 KEG VAC BAGS, NET WT. 23.40 LBS., A.B.WT. 14.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	37.079 OZS @	\$310.10 =	\$11,498.20
SILVER	2.07 OZS @	\$4.639 =	\$9.60
PLATINUM	.444 OZS @	\$518.00 =	\$229.99
PALLADIUM	12.977 OZS @	\$348.00 =	\$4,516.00
METALS SUBTOTAL:			\$16,253.79

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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NET CHECK ENCLOSED FOR:	<u>\$16,128.79</u>
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PB - 000111

Assay Inquiry By Customer Name			
Customer		Assay Date	
Lot No	S 9145	Assay Date	5/20/02
Lot Part		Date Received	4/29/02
Sweep Tail	T	Date Entered	F
Processed Weight	7.14	Refinery Code	
Sweep/Tail Flag	Y	Category	Bullion Platinum Karat(Melt)
Assay Pct		Shipment No	
Gold	0.34144	Content Of Metal	
Silver	0.21238		
Platinum	0.00159		
Palladium	0.12413		
Copper	0.00000		
Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/20/02
Paid Flag	<input checked="" type="checkbox"/>	Paid Date	5/20/02
Ship Flag	<input type="checkbox"/>	Complete	No
Comment			
Lot No	B 1223	Assay Date	5/6/02
Lot Part		Date Received	4/17/02
Sweep Tail	B	Date Entered	F
Processed Weight	40.7	Refinery Code	J
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		Shipment No	50
Gold	0.56663	Content Of Metal	
Silver	0.17966		
Platinum	0.02369		
Palladium	0.21717		
Copper	0.00000		
Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/8/02
Paid Flag	<input checked="" type="checkbox"/>	Paid Date	5/8/02
Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Comment			
Lot No	S 8600	Assay Date	1/4/02
Lot Part		Date Received	12/7/01
Sweep Tail	s	Date Entered	F
Processed Weight	9.5	Refinery Code	HE
Sweep/Tail Flag	N	Category	Sweep High Platinum
Assay Pct		Shipment No	1
Gold	0.33511	Content Of Metal	
Silver	0.13491		
Platinum	0.00637		
Palladium	0.15027		
Copper	0.00000		
Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	12/28/01
Paid Flag	<input checked="" type="checkbox"/>	Paid Date	12/28/01
Ship Flag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			
Lot No	S 8566	Assay Date	12/24/01
Lot Part		Date Received	12/3/01
Sweep Tail	S	Date Entered	F
Processed Weight	30.3	Refinery Code	HE
Sweep/Tail Flag	N	Category	Sweep High Platinum
Assay Pct		Shipment No	1
Gold	0.03123	Content Of Metal	
Silver	0.01320		
Platinum	0.00158		
Palladium	0.01586		
Copper	0.00000		
Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	12/24/01
Paid Flag	<input checked="" type="checkbox"/>	Paid Date	12/24/01
Ship Flag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			
Lot No	B 0089	Assay Date	12/19/01
Lot Part		Date Received	12/3/01
Sweep Tail	B	Date Entered	F
Processed Weight	40.16	Refinery Code	J
Sweep/Tail Flag	N	Category	Bullion Platinum Karat(Melt)
Assay Pct		Shipment No	3
Gold	0.03123	Content Of Metal	
Silver	0.01320		
Platinum	0.00158		
Palladium	0.01586		
Copper	0.00000		
Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	12/24/01
Paid Flag	<input checked="" type="checkbox"/>	Paid Date	12/24/01
Ship Flag	<input checked="" type="checkbox"/>	Complete	Yes
Comment			

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02
OUR LOT NUMBER: S8909
REFERENCE NO:
RECEIVED ON 3/6/02

IN SETTLEMENT OF HALF KEG OF DENAL SWEEPS, NET WT. 17.00 LBS., A.B.WT. 14.00 LBS.

<u>AFTER GRIND WEIGHT: 13.65 POUNDS</u>	<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD .18187	36.195	96.0%
SILVER .05603	11.15	95.0%
PLATINUM .00516	1.026	90.0%
PALLADIUM .05095	10.139	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	34.747 OZS @	\$297.70 = \$10,344.18
SILVER	10.59 OZS @	\$4.572 = \$48.42
PLATINUM	.923 OZS @	\$495.00 = \$456.89
PALLADIUM	9.125 OZS @	\$369.00 = \$3,367.13

METALS SUBTOTAL: \$14,216.61

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$14,116.62

PB - 000132

Gold	0.06244	Gold	11.700	
Silver	0.03268	Silver	6.120	
Platinum	0.00238	Platinum	0.445	
Palladium	0.02626	Palladium	4.920	
Copper	0.00000	Copper	0.000	
Lot No	S 8909	AssayDate	3/20/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate 3/27/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.24	RefineryCode	J	PaidDate 3/27/02
Sweep/TailFlag	n	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete <input type="checkbox"/> No
Gold	0.49188	Content Of Metal		Comment
Silver	0.25154	Gold	3.561	
Platinum	0.01278	Silver	1.820	
Palladium	0.24300	Platinum	0.092	
Copper	0.00000	Palladium	1.759	
		Copper	0.000	
Lot No	S 8680	AssayDate	1/28/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	10.4	RefineryCode	HE	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete <input checked="" type="checkbox"/> Yes
Gold	0.18443	Content Of Metal		Comment
Silver	0.03955	Gold	27.965	
Platinum	0.00875	Silver	5.990	
Palladium	0.14481	Platinum	1.326	
Copper	0.00000	Palladium	21.957	
		Copper	0.000	
Lot No	S 8681	AssayDate	1/24/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	6.02	RefineryCode	J	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete <input checked="" type="checkbox"/> Yes
Gold	0.45502	Content Of Metal		Comment
Silver	0.25586	Gold	2.739	
Platinum	0.01262	Silver	1.540	
Palladium	0.26519	Platinum	0.075	
Copper	0.00000	Palladium	1.596	
		Copper	0.000	
Lot No	B 0342	AssayDate	1/21/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate 1/24/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	20.62	RefineryCode	J	PaidDate 1/28/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete <input checked="" type="checkbox"/> Yes
Gold	0.46437	Content Of Metal		Comment
Silver	0.24838	Gold	9.575	
Platinum	0.01934	Silver	5.120	
Palladium	0.26305	Platinum	0.398	
Copper	0.00000	Palladium	5.424	
		Copper	0.000	

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HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 4/10/02
OUR LOT NUMBER: S8989
REFERENCE NO: 260822
RECEIVED ON 3/20/02

IN SETTLEMENT OF 1 KEG VAC BAGS & FLOOR SWEEPS, NET WT. 18.40 LBS., A.B.WT. 11.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	26.329 OZS @	\$300.45 =	\$7,910.55
SILVER	9.01 OZS @	\$4.561 =	\$41.09
PLATINUM	.100 OZS @	\$508.00 =	\$50.80
PALLADIUM	13.728 OZS @	\$342.00 =	\$4,694.98
METALS SUBTOTAL:			\$12,697.42

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$12,597.42

PB - 000146

Assay Inquiry By Customer Name

Customer		014797 HARRIS M. GOODMAN		BOYNTON BEACH		FL	
Lot No	B 1181	Assay Date	5/2/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/2/02
Lot Part		Date Received	4/11/02	Paid Flag	<input checked="" type="checkbox"/>	Paid Date	5/2/02
Sweep Tail	B	Date Entered	F	Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Processed Weight	14.08	Refinery Code	J	Category	Bullion Platinum Karat(Melt)		
Sweep/Tail Flag	N	Shipment No	50	Content Of Metal	Comment		
Assay Pct		Gold	0.52076	Gold	7.332		
		Silver	0.21650	Silver	3.040		
		Platinum	0.00398	Platinum	0.056		
		Palladium	0.25505	Palladium	3.591		
		Copper	0.00000	Copper	0.000		
Lot No	B 1182	Assay Date	5/2/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/2/02
Lot Part		Date Received	4/11/02	Paid Flag	<input checked="" type="checkbox"/>	Paid Date	5/2/02
Sweep Tail	B	Date Entered	F	Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Processed Weight	23.18	Refinery Code	J	Category	Bullion Platinum Karat(Melt)		
Sweep/Tail Flag	N	Shipment No	50	Content Of Metal	Comment		
Assay Pct		Gold	0.49923	Gold	11.572		
		Silver	0.20648	Silver	4.780		
		Platinum	0.01169	Platinum	0.270		
		Palladium	0.25733	Palladium	5.964		
		Copper	0.00000	Copper	0.000		
Lot No	S 9078	Assay Date	4/25/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/2/02
Lot Part		Date Received	4/11/02	Paid Flag	<input checked="" type="checkbox"/>	Paid Date	5/2/02
Sweep Tail	S	Date Entered	F	Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Processed Weight	1.1	Refinery Code	HE	Category	Sweep High Platinum		
Sweep/Tail Flag	N	Shipment No	53	Content Of Metal	Comment		
Assay Pct		Gold	0.02825	Gold	0.453		
		Silver	0.08771	Silver	1.400		
		Platinum	0.00119	Platinum	0.019		
		Palladium	0.08981	Palladium	1.440		
		Copper	0.00000	Copper	0.000		
Lot No	B 0949	Assay Date	4/18/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	4/10/02
Lot Part		Date Received	3/20/02	Paid Flag	<input checked="" type="checkbox"/>	Paid Date	4/10/02
Sweep Tail	B	Date Entered	F	Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Processed Weight	129	Refinery Code	J	Category	Bullion Platinum Karat(Melt)		
Sweep/Tail Flag	N	Shipment No	410	Content Of Metal	Comment		
Assay Pct		Gold	0.49825	Gold	64.274		
		Silver	0.19715	Silver	25.430		
		Platinum	0.00772	Platinum	0.995		
		Palladium	0.26822	Palladium	34.600		
		Copper	0.00000	Copper	0.000		
Lot No	S 8989	Assay Date	4/18/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	4/10/02
Lot Part		Date Received	3/20/02	Paid Flag	<input checked="" type="checkbox"/>	Paid Date	4/10/02
Sweep Tail	S	Date Entered	F	Ship Flag	<input checked="" type="checkbox"/>	Complete	Yes
Processed Weight	13.7	Refinery Code	HE	Category	Sweep High Platinum		
Sweep/Tail Flag	N	Shipment No	42	Content Of Metal	Comment		
Assay Pct		Gold		Gold			
		Silver		Silver			
		Platinum		Platinum			
		Palladium		Palladium			
		Copper		Copper			

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ALTERNATIVE DENTAL LAB INC.
947 STATE STREET
NEW HAVEN, CT 06511
ATTN: LOIS CARLE

SETTLEMENT DATE: 4/9/02
OUR LOT NUMBER: B0934
REFERENCE NO:
RECEIVED ON 3/19/02

IN SETTLEMENT OF 1 CAN, 30.60 OZS. OF DENTAL SCRAP, CRUCIBLES & PT FOIL

AFTER MELT WEIGHT: 7.65 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.1782000 =	1.363 @	96.0 % =	1.308 OZS @	\$301.00 =	\$393.71
SILVER	.2075000 =	1.580 @	95.0 % =	1.50 OZS @	\$4.571 =	\$6.86
PALLADIUM	.2314900 =	1.770 @	93.0 % =	1.646 OZS @	\$346.00 =	\$569.52

METALS SUBTOTAL: \$970.08

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$920.09

COMMENTS: CASH TO BE SENT INSURED REGISTERED MAIL

PB - 000072

Assay Inquiry By Customer Name

Customer		017568: ALTERNATIVE DENTAL LAB INC.		NEW HAVEN		CT	
Lot No	S 8979	AssayDate	4/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/9/02
Lot Part		DateReceived	3/19/02			PaidFlag	<input checked="" type="checkbox"/>
SweepTail	S	Date Entered	F			PaidDate	4/9/02
ProcessedWeight	7.1	RefineryCode	HE			ShipFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	Category	Sweep High Platinum			Complete	Yes
Assay Pct		ShipmentNo	42	Content Of Metal		Comment	
Gold	0.04242	Gold	4.391				
Silver	0.15116	Silver	15.640				
Platinum	0.00079	Platinum	0.081				
Palladium	0.12553	Palladium	12.994				
Copper	0.00000	Copper	0.000				
Lot No	B 0934	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/9/02
Lot Part		DateReceived	3/19/02			PaidFlag	<input checked="" type="checkbox"/>
SweepTail	B	Date Entered	F			PaidDate	4/9/02
ProcessedWeight	9.68	RefineryCode	J			ShipFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)			Complete	No
Assay Pct		ShipmentNo	410	Content Of Metal		Comment	
Gold	0.18827	Gold	1.822				
Silver	0.40753	Silver	3.940				
Platinum	0.01197	Platinum	0.115				
Palladium	0.25149	Palladium	2.434				
Copper	0.00000	Copper	0.000				
Lot No	S 8946	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	4/2/02
Lot Part		DateReceived	3/12/02			PaidFlag	<input checked="" type="checkbox"/>
SweepTail	s	Date Entered	F			PaidDate	4/9/02
ProcessedWeight	170.1	RefineryCode	HE			ShipFlag	<input checked="" type="checkbox"/>
Sweep/TailFlag	N	Category	Sweep High Platinum			Complete	Yes
Assay Pct		ShipmentNo	42	Content Of Metal		Comment	
Gold	0.01056	Gold	26.189				
Silver	0.05326	Silver	132.080				
Platinum	0.00000	Platinum	0.000				
Palladium	0.03112	Palladium	77.179				
Copper	0.00000	Copper	0.000				

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(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 3/27/02
OUR LOT NUMBER: B0814
REFERENCE NO:
RECEIVED ON 3/6/02

IN SETTLEMENT OF 1 LG JAR, 37.42 OZS. OF GRINDINGS, CROWNS, TEETH, FLASH

AFTER MELT WEIGHT: 167.40 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.0614400 =	10.285 @	97.0 % =	9.976 OZS @	\$297.70 =	\$2,969.86
SILVER	.0177100 =	2.960 @	95.0 % =	2.81 OZS @	\$4.572 =	\$12.85
PLATINUM	.0017800 =	.297 @	93.0 % =	.276 OZS @	\$495.00 =	\$136.62
PALLADIUM	.0252600 =	4.228 @	93.0 % =	3.932 OZS @	\$369.00 =	\$1,450.91
METALS SUBTOTAL:						\$4,570.23

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,520.24

PB - 000125

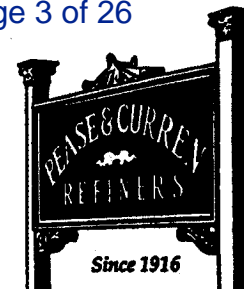
TB 013670

Refiners of Precious Metals Since 1916

ASSAY REPORT BY CUSTOMER NAME

11

013670 LORDS DENTAL STUDIO		GREEN BAY		WI	
Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.7	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.30670	Content Of Metal		Comment	
Silver	0.12963	Gold	43.375		
Platinum	0.01029	Silver	18.330		
Palladium	0.08952	Platinum	1.455		
Copper	0.00000	Palladium	12.660		
		Copper	0.000		
Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.46755	Content Of Metal		Comment	
Silver	0.21874	Gold	4.114		
Platinum	0.01273	Silver	1.920		
Palladium	0.29617	Platinum	0.112		
Copper	0.00000	Palladium	2.606		
		Copper	0.000		
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/9/02	DueDate	5/30/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.82	RefineryCode		PaidDate	5/30/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.44567	Content Of Metal		Comment	
Silver	0.18869	Gold	4.822		
Platinum	0.00799	Silver	2.040		
Palladium	0.25574	Platinum	0.086		
Copper	0.00000	Palladium	2.767		
		Copper	0.000		
Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	15.4	RefineryCode	HE	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	42	Complete	Yes
Gold	0.16431	Content Of Metal		Comment	
Silver	0.08756	Gold	36.892		
Platinum	0.00713	Silver	19.660		
Palladium	0.05893	Platinum	1.600		
Copper	0.00000	Palladium	13.231		
		Copper	0.000		
Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	3/6/02	DueDate	3/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	187.38	RefineryCode	J	PaidDate	3/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	410	Complete	No
Gold		Content Of Metal		Comment	
Silver					
Platinum					
Palladium					
Copper					

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AMERICAN DENTAL DESIGN
1116 HORSHAM RD
NORTH WALES, PA 19454
ATTN: VINOD DUDHAT

SETTLEMENT DATE: 1/9/02
OUR LOT NUMBER: B0229
REFERENCE NO:
RECEIVED ON 12/19/01

IN SETTLEMENT OF 2 SM JARS 117.35 OZS. OF DENTAL GRINDS, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	7.699 OZS @	HOLD
SILVER	2.20 OZS @	HOLD
PLATINUM	.170 OZS @	HOLD
PALLADIUM	3.962 OZS @	HOLD

CHARGES:

REFINING	\$117.35
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TOTAL CHARGES:	\$117.35
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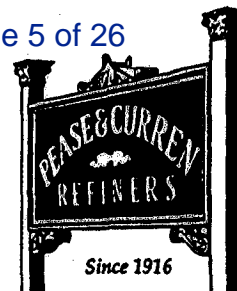
LESS:GOLD CREDIT	\$117.35
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .421 OZ AU @ \$278.60/OZ TOTALING \$117.35
TO COVER CHGS. NET AU HELD: 7.278 OZ

PB - 000086

Assay Inquiry By Customer Name									
Customer		015766		AMERICAN DENTAL DESIGN		NORTH WALES		PA	
Lot No		B 0727		AssayDate		3/12/02		ShipmentSelectionFlag	
Lot Part				DateReceived		2/25/02		DueDate	
SweepTail		B		Date Entered		F		PaidFlag	
ProcessedWeight		70.36		RefineryCode		J		PaidDate	
Sweep/TailFlag		N		Category		Bullion Low Platinum		ShipFlag	
Assay Pct				ShipmentNo		33		Complete	
Gold		0.04264		Content Of Metal		Gold		3.000	
Silver		0.06749				Silver		4.740	
Platinum		0.00772				Platinum		0.543	
Palladium		0.07729				Palladium		5.438	
Copper		0.00000				Copper		0.000	
Comment									
Lot No		S 8641		AssayDate		1/8/02		ShipmentSelectionFlag	
Lot Part				DateReceived		12/19/01		DueDate	
SweepTail		T		Date Entered		F		PaidFlag	
ProcessedWeight		2.96		RefineryCode		HE		PaidDate	
Sweep/TailFlag		N		Category		Bullion Miscellaneous		ShipFlag	
Assay Pct				ShipmentNo		7		Complete	
Gold		0.27019		Content Of Metal		Gold		0.799	
Silver		0.60046				Silver		1.770	
Platinum		0.00946				Platinum		0.028	
Palladium		0.00473				Palladium		0.014	
Copper		0.00000				Copper		0.000	
Comment									
Lot No		B 0229		AssayDate		1/7/02		ShipmentSelectionFlag	
Lot Part				DateReceived		12/19/01		DueDate	
SweepTail		B		Date Entered		F		PaidFlag	
ProcessedWeight		28.06		RefineryCode		J		PaidDate	
Sweep/TailFlag		N		Category		Bullion Platinum Karat(Melt)		ShipFlag	
Assay Pct				ShipmentNo		3		Complete	
Gold		0.33983		Content Of Metal		Gold		9.535	
Silver		0.24574				Silver		6.890	
Platinum		0.01153				Platinum		0.323	
Palladium		0.18461				Palladium		5.180	
Copper		0.00000				Copper		0.000	
Comment									

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906FORT WAYNE DENTAL LAB
2024 INWOOD DRIVE
FORT WAYNE, IN 46815
ATTN: ERIC GILLIOMSETTLEMENT DATE: 6/17/02
OUR LOT NUMBER: S9232
REFERENCE NO:
RECEIVED ON 5/24/02IN SETTLEMENT OF 1 HALF KEG VAC BAG, CRUCIBLES, FLOOR SWEEPS, MIXED KT SCRAP, NET WT.
18.00 LBS., A.B.WT. 11.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.006 OZS @	HOLD
SILVER	3.71 OZS @	HOLD
PLATINUM	.209 OZS @	HOLD
PALLADIUM	4.003 OZS @	HOLD

CHARGES:

REFINING \$125.00

TOTAL CHARGES: \$125.00

LESS: GOLD CREDIT \$125.00

DUE PEASE & CURREN \$0.00COMMENTS: WE PURCH .388 OZ AU @ \$322.10/OZ TOTALING \$125.00 /
TO COVER CHGS. NET AU HELD: 31.618 OZ
13.618

EX 17B

019320		FORT WAYNE DENTAL LAB		FORT WAYNE		IN	
Lot No	S 9232	AssayDate	6/17/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/14/02
Lot Part		DateReceived	5/24/02			PaidFlag	<input checked="" type="checkbox"/>
SweepTail	T	Date Entered	F			PaidDate	6/17/02
ProcessedWeight	21.8	RefineryCode				ShipFlag	<input type="checkbox"/>
Sweep/TailFlag	Y	Category	Bullion Karat(Melt)			Complete	No
		ShipmentNo					
Assay Pct		Content Of Metal		Comment			
Gold	0.26998	Gold	5.885				
Silver	0.25037	Silver	5.450				
Platinum	0.00638	Platinum	0.139				
Palladium	0.07827	Palladium	1.706				
Copper	0.00000	Copper	0.000				
Lot No	S 9232	AssayDate	6/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/14/02
Lot Part		DateReceived	5/24/02			PaidFlag	<input checked="" type="checkbox"/>
SweepTail	S	Date Entered	F			PaidDate	6/17/02
ProcessedWeight	12.9	RefineryCode				ShipFlag	<input type="checkbox"/>
Sweep/TailFlag	Y	Category	Sweep High Platinum			Complete	No
		ShipmentNo					
Assay Pct		Content Of Metal		Comment			
Gold	0.06094	Gold	11.461				
Silver	0.03421	Silver	6.430				
Platinum	0.00159	Platinum	0.299				
Palladium	0.02318	Palladium	4.359				
Copper	0.00000	Copper	0.000				

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FORT WAYNE DENTAL LAB
2024 INWOOD DRIVE
FORT WAYNE, IN 46815
ATTN: ERIC GILLIOM

SETTLEMENT DATE: 6/17/02
OUR LOT NUMBER: S9232
REFERENCE NO:
RECEIVED ON 5/24/02

IN SETTLEMENT OF 1 HALF KEG VAC BAG, CRUCIBLES, FLOOR SWEEPS, MIXED KT SCRAP, NET WT.
18.00 LBS., A.B.WT. 11.90 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	14.006 OZS @	HOLD
SILVER	3.71 OZS @	HOLD
PLATINUM	.209 OZS @	HOLD
PALLADIUM	4.003 OZS @	HOLD

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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LESS:GOLD CREDIT	\$125.00
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DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH .388 OZ AU @ \$322.10/OZ TOTALING \$125.00 ✓
TO COVER CHGS. NET AU HELD: 31.618 OZ
13.618

PB - 000006

Assay Inquiry By Customer Name

Customer		019320 FORT WAYNE DENTAL LAB		FORT WAYNE		IN	
Lot No	S 19232	AssayDate	6/17/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/14/02
Lot Part		DateReceived	5/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/17/02
SweepTail	T	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	21.8	RefineryCode		Category	Bullion Karat(Melt)		
Sweep/TailFlag	Y	ShipmentNo		Content Of Metal	Comment		
Assay Pct		Gold	0.26998	Gold	5.885		
		Silver	0.25037	Silver	5.450		
		Platinum	0.00638	Platinum	0.139		
		Palladium	0.07827	Palladium	1.706		
		Copper	0.00000	Copper	0.000		
Lot No	S 19232	AssayDate	6/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	6/14/02
Lot Part		DateReceived	5/24/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	6/17/02
SweepTail	S	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	12.9	RefineryCode		Category	Sweep High Platinum		
Sweep/TailFlag	Y	ShipmentNo		Content Of Metal	Comment		
Assay Pct		Gold	0.06094	Gold	11.461		
		Silver	0.03421	Silver	6.430		
		Platinum	0.00159	Platinum	0.299		
		Palladium	0.02318	Palladium	4.359		
		Copper	0.00000	Copper	0.000		

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LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREEN BAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 5/30/02
OUR LOT NUMBER: B1407
REFERENCE NO:
RECEIVED ON 5/9/02

IN SETTLEMENT OF 1 LG JAR, 14.48 OZS. OF GRINDS, FLASH, CROWNS

AFTER MELT WEIGHT: 9.75 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.4350700 =	4.241 @	97.0 % =	4.113 OZS @	\$320.20 =	\$1,316.98
SILVER	.0786000 =	.760 @	95.0 % =	.72 OZS @	\$4.870 =	\$3.51
PALLADIUM	.2357400 =	2.298 @	93.0 % =	2.137 OZS @	\$333.00 =	\$711.62

METALS SUBTOTAL: \$2,032.11

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

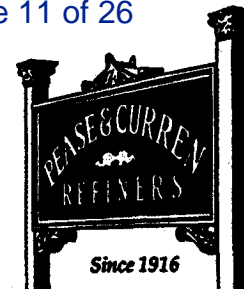
NET CHECK ENCLOSED FOR: \$1,982.11

PB - 000135

System		013670 LORDS DENTAL STUDIO		GREEN BAY		WI	
Lot No	S 9186	AssayDate	6/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	s	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	9.7	RefineryCode					
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo					
Gold	0.30670	Content Of Metal	Gold 43.375	Comment			
Silver	0.12963		Silver 18.330				
Platinum	0.01029		Platinum 1.455				
Palladium	0.08952		Palladium 12.660				
Copper	0.00000		Copper 0.000				
Lot No	S 9184	AssayDate	5/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	T	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	8.8	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.46755	Content Of Metal	Gold 4.114	Comment			
Silver	0.21874		Silver 1.920				
Platinum	0.01273		Platinum 0.112				
Palladium	0.29617		Palladium 2.606				
Copper	0.00000		Copper 0.000				
Lot No	B 1407	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	5/30/02
Lot Part		DateReceived	5/9/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	5/30/02
SweepTail	B	Date Entered	F	ShipFlag	<input type="checkbox"/>	Complete	No
ProcessedWeight	10.82	RefineryCode					
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)				
Assay Pct		ShipmentNo					
Gold	0.44567	Content Of Metal	Gold 4.822	Comment			
Silver	0.18869		Silver 2.040				
Platinum	0.00799		Platinum 0.086				
Palladium	0.25574		Palladium 2.767				
Copper	0.00000		Copper 0.000				
Lot No	S 8910	AssayDate	4/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	s	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	15.4	RefineryCode	HE				
Sweep/TailFlag	N	Category	Sweep High Platinum				
Assay Pct		ShipmentNo	42				
Gold	0.16431	Content Of Metal	Gold 36.892	Comment			
Silver	0.08756		Silver 19.660				
Platinum	0.00713		Platinum 1.600				
Palladium	0.05893		Palladium 13.231				
Copper	0.00000		Copper 0.000				
Lot No	B 0814	AssayDate	3/26/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	3/27/02
Lot Part		DateReceived	3/6/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	3/27/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	No
ProcessedWeight	187.38	RefineryCode	J				
Sweep/TailFlag	N	Category	Bullion Low Platinum				
Assay Pct		ShipmentNo	410				
		Content Of Metal		Comment			

Pease & Curren Inc.

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HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 3/25/02
OUR LOT NUMBER: B0797
REFERENCE NO:
RECEIVED ON 3/4/02

IN SETTLEMENT OF 6 BAGS 31.20 OZS. OF TEETH, CROWNS, INGOTS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	12.447 OZS @	\$292.75 =	\$3,643.86
SILVER	3.26 OZS @	\$4.499 =	\$14.67
PLATINUM	.387 OZS @	\$491.00 =	\$190.02
PALLADIUM	4.029 OZS @	\$358.00 =	\$1,442.38

METALS SUBTOTAL: \$5,290.92

CHARGES:

REFINING \$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$5,240.93

PB - 000025

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LOUISVILLE CROWN & BRIDGE
 P.O. BOX 20869
 LOUISVILLE, KY 40250
 ATTN: JACK

SETTLEMENT DATE: 3/29/02
 OUR LOT NUMBER: B0845
 REFERENCE NO:
 RECEIVED ON 3/8/02

IN SETTLEMENT OF 1 BOX 59.88 OZS. OF FLASH, GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	7.224 OZS @	\$299.00 =	\$2,159.98
SILVER	.87 OZS @	\$4.671 =	\$4.06
PLATINUM	.193 OZS @	\$491.00 =	\$94.76
PALLADIUM	2.149 OZS @	\$365.00 =	\$784.39
METALS SUBTOTAL:			\$3,043.19

CHARGES:

REFINING	\$50.00
MINIMUM RETURNABLE	\$25.00

TOTAL CHARGES: \$75.00

NET CHECK ENCLOSED FOR: \$2,968.19

COMMENTS: CASH TO BE RETURNED INSURED REGISTERED MAIL

SENT TO: JACK WIS DOM
 PO Box 20869
 Louisville, KY 40250

*2x/yr → into a
 bucket*

PB - 000019

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



DAVID IRMEN
5846 E KILLDEE ST
LONG BEACH, CA 90808
ATTN: DAVE

SETTLEMENT DATE: 4/19/02
OUR LOT NUMBER: B1047
REFERENCE NO:
RECEIVED ON 3/29/02

IN SETTLEMENT OF 1 LG JAR 37.50 OZS. OF DENTAL SCRAP

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	9.738 OZS @	\$300.85 =	\$2,929.68
SILVER	2.01 OZS @	\$4.445 =	\$8.93
PLATINUM	.337 OZS @	\$521.00 =	\$175.58
PALLADIUM	3.265 OZS @	\$349.00 =	\$1,139.49
METALS SUBTOTAL:			\$4,253.67

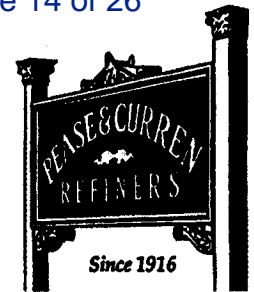
CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$4,203.68</u>
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PB - 000010

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906GLIDEWELL LABORATORIES
4141 MAC ARTHUR BLVD
NEWPORT BEACH, CA 92660
ATTN: DARRYL WITHROW*Rec'd weight*SETTLEMENT DATE: 5/13/02
OUR LOT NUMBER: B1260
REFERENCE NO
RECEIVED ON 4/22/0

IN SETTLEMENT OF 1 BOX, 189.26 OZS. OF CROWN

AFTER MELT WEIGHT: 163.04 TROY OUNCE

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.5930700 =	96.694 @	97.0 % =	93.793 OZS @	\$308.85 =	\$28,967.97
SILVER	.1006700 =	16.410 @	95.0 % =	15.58 OZS @	\$4.615 =	\$71.90
PLATINUM	.0430000 =	7.010 @	95.0 % =	6.659 OZS @	\$524.00 =	\$3,489.32
PALLADIUM	.1807200 =	29.464 @	95.0 % =	27.990 OZS @	\$353.00 =	\$9,880.47

METALS SUBTOTAL: \$42,409.66

CHARGES:
REFINING

\$189.26

TOTAL CHARGES: \$189.26

NET CHECK ENCLOSED FOR: \$42,220.40*4/18/02
arranging a pw
of 14 lbs
crown**12.978
lbs?**14 lbs*

PB - 000034

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

ADL INC.
3905 W WALNUT, SUITE F
GARLAND, TX 75042
ATTN: FELIX SILVA CDT

SETTLEMENT DATE: 6/5/02
OUR LOT NUMBER: B1456
REFERENCE NO:
RECEIVED ON 5/14/02

IN SETTLEMENT OF 1 LG JAR 5.80 OZS. OF FLASH, CROWNS & ALLOY

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	2.673 OZS @	\$326.60 =	\$873.00
SILVER	.10 OZS @	\$5.026 =	\$0.50
PLATINUM	.324 OZS @	\$528.00 =	\$171.07
PALLADIUM	.679 OZS @	\$328.00 =	\$222.71
METALS SUBTOTAL:			\$1,267.29

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$1,217.28</u>
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CHECK
PAYABLE TO:

PAYEE 1: FELIX SILVA

PAYEE 2: JACK SNEED

\$608.64

\$608.64

PB - 000009

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 6/18/02
OUR LOT NUMBER: B1575
REFERENCE NO: 260833
RECEIVED ON 5/28/02

IN SETTLEMENT OF 1 BAG 33.78 OZS. OF CROWNS, ALLOY, FLASH & DENTAL GRINDS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.627 OZS @	\$322.10 =	\$3,745.06
SILVER	.90 OZS @	\$4.847 =	\$4.36
PLATINUM	1.072 OZS @	\$537.00 =	\$575.66
PALLADIUM	.501 OZS @	\$316.00 =	\$158.32
METALS SUBTOTAL:			\$4,483.40
<u>CHARGES:</u>			
REFINING			\$50.00
FREIGHT/OVERNIGHT MAIL			\$15.00
TOTAL CHARGES:			\$65.00
NET CHECK ENCLOSED FOR:			<u>\$4,418.40</u>

PB - 000155

TB 014797

Refiners of Precious Metals Since 1916

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 1/3/01
OUR LOT NUMBER: B7116
REFERENCE NO:
RECEIVED ON 12/13/00

IN SETTLEMENT OF 1 BOX 30.62 OZS. OF DENTAL CROWNS, ALLOY, CRUCIBLES

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:		
GOLD	8.473 OZS @	\$272.65 =	\$2,310.16	
SILVER	1.23 OZS @	\$4.585 =	\$5.64	
PLATINUM	.474 OZS @	\$591.00 =	\$280.13	
PALLADIUM	4.059 OZS @	\$934.00 =	\$3,791.11	
METALS SUBTOTAL:			\$6,387.04	

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$6,337.04</u>
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COMMENTS: *8.12 TROY OZ REMOVED-NO VALUE CRUCIBLES

PB - 000028

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 1/10/01
OUR LOT NUMBER: B7139
REFERENCE NO:
RECEIVED ON 12/15/00

IN SETTLEMENT OF 1 JAR, 2 BAGS 102.76 OZS. OF DENTAL FLASH, ALLOY, CROWNS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:		
GOLD	34.613 OZS @	\$267.15 =	\$9,246.86	
SILVER	14.06 OZS @	\$4.490 =	\$63.13	
PLATINUM	.782 OZS @	\$598.00 =	\$467.64	
PALLADIUM	19.733 OZS @	\$967.00 =	\$19,081.81	
METALS SUBTOTAL:			\$28,859.44	

CHARGES:

REFINING \$102.76

LESS: COUPON \$25.00

TOTAL CHARGES: \$77.76

NET CHECK ENCLOSED FOR: \$28,781.68

PB - 000098

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

KUWATA PANDENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: LA BOHEN

SETTLEMENT DATE: 1/15/01
OUR LOT NUMBER: B7182
REFERENCE NO: 338
RECEIVED ON 12/22/00

IN SETTLEMENT OF 1 BOX 119.76 OZS. OF DENTAL ALLOY SCRAP, CROWNS, FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE.
GOLD	52.361 OZS @ HOLD	
SILVER	7.06 OZS @ HOLD	
PLATINUM	1.102 OZS @ HOLD	
PALLADIUM	30.310 OZS @ HOLD	

CHARGES:

REFINING	\$119.76
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LESS: COUPON	\$25.00
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TOTAL CHARGES:	\$94.76
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LESS: GOLD CREDIT	\$94.76
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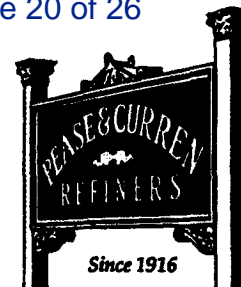
DUE PEASE & CURREN	<u>\$0.00</u>
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COMMENTS: WE PURCH. 356 OZ AU @ \$266.30/OZ TOTALING \$94.76
TO COVER CHGS. NET AU HELD: 32.005 OZ

PB - 000109

TR 013530

Refiners of Precious Metals Since 1916

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREENBAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 1/5/01
OUR LOT NUMBER: S7196
REFERENCE NO:
RECEIVED ON 12/11/00

IN SETTLEMENT OF 1 PAIL, 1 BAG OF DENTAL SWEEPS, VAC BAGS, NET WT. 20.80 LBS., A.B.WT. 19.40 LBS.

<u>AFTER GRIND WEIGHT: 18.40 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.05931	15.911	96.0%
SILVER	.02128	5.70	95.0%
PLATINUM	.00178	.477	90.0%
PALLADIUM	.02506	6.722	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	15.274 OZS @	\$272.65 = \$4,164.46
SILVER	5.42 OZS @	\$4.585 = \$24.83
PLATINUM	.429 OZS @	\$591.00 = \$253.54
PALLADIUM	6.049 OZS @	\$934.00 = \$5,649.77

METALS SUBTOTAL: \$10,092.59

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$9,992.60

PB - 000128

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510

SETTLEMENT DATE: 1/15/01

OUR LOT NUMBER: S7224

REFERENCE NO:

RECEIVED ON 12/15/00

IN SETTLEMENT OF 2 HALF KEGS DENTAL VAC BAGS, NET WT. 40.00 LBS., A.B.WT. 26.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	46.917 OZS @	\$267.15 =	\$12,533.88
SILVER	19.92 OZS @	\$4.490 =	\$89.44
PLATINUM	.493 OZS @	\$598.00 =	\$294.81
PALLADIUM	31.679 OZS @	\$967.00 =	\$30,633.59

METALS SUBTOTAL: \$43,551.72

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$43,451.72

PB - 000097

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HERMANSON DENTAL LAB
1055 EAST HWY 36
ST PAUL, MN 55109
ATTN: AL DOCKENDORF

SETTLEMENT DATE: 1/9/01
OUR LOT NUMBER: S7225
REFERENCE NO:
RECEIVED ON 12/15/00

IN SETTLEMENT OF 6 HALF KEGS DENTAL INVESTMENT, NET WT. 315.90 LBS., A.B.WT. 240.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:		
GOLD	22.527 OZS @	\$267.15 =	\$6,018.09	
SILVER	5.16 OZS @	\$4.490 =	\$23.17	
PLATINUM	2.403 OZS @	\$598.00 =	\$1,436.99	
PALLADIUM	11.085 OZS @	\$967.00 =	\$10,719.20	
METALS SUBTOTAL:			\$18,197.45	

CHARGES:

REFINING \$481.20

TOTAL CHARGES: \$481.20

NET CHECK ENCLOSED FOR: \$17,716.25

PB - 000027

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



KUWATA PAN DENTAL CORP
30 COLUMBIA TPKE
PO BOX 786
FLORHAM PARK, NJ 07932
ATTN: LA BOHEN

SETTLEMENT DATE: 1/15/01
OUR LOT NUMBER: S7250
REFERENCE NO.
RECEIVED ON 12/22/00

W

IN SETTLEMENT OF 1 DRUM DENTAL VAC BAGS, NET WT 40.60 LBS., A.B.WT 25.40 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:
GOLD	52.364 OZS @	HOLD
SILVER	13.62 OZS @	HOLD
PLATINUM	.407 OZS @	HOLD
PALLADIUM	25.828 OZS @	HOLD

CHARGES:

REFINING	\$100.00
TOTAL CHARGES	\$100.00
LESS GOLD CREDIT	\$100.00
DUE PEASE & CURREN	\$0.00

COMMENTS: WE PURCH. 376 OZ AU @ \$266.50/OZ TOTALING \$100.00
TO COVER CHGS. NET AU HELD: 51.928 OZ

15 min.

PB - 000107

2475

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREENBAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 2/6/01
OUR LOT NUMBER: S7326
REFERENCE NO:
RECEIVED ON 1/15/01

IN SETTLEMENT OF 1 PAIL OF DENTAL ENVESTMENT, NET WT. 38.90 LBS., A.B.WT. 38.00 LBS.

<u>AFTER GRIND WEIGHT: 37.80 POUNDS</u>		<u>CONTENTS:</u>	<u>ACCOUNTABILITY</u>
GOLD	.03040	16.754	96.0%
SILVER	.00960	5.29	95.0%
PLATINUM	.00108	.595	90.0%
PALLADIUM	.00140	.771	90.0%

<u>RECOVERED METALS:</u>	<u>TROY OUNCES:</u>	<u>MARKET PRICE:</u>
GOLD	16.083 OZS @	\$267.65 = \$4,304.61
SILVER	5.03 OZS @	\$4.790 = \$24.07
PLATINUM	.535 OZS @	\$580.00 = \$310.30
PALLADIUM	.693 OZS @	\$1,036.00 = \$717.95

METALS SUBTOTAL: \$5,356.93

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$5,256.93

PB - 000126

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HARRISON-NEAL DNTL LAB
C/O MICHAEL BRADY
8213 DERRY ST
HUMMELSTOWN, PA 17036
ATTN: LARRY KLUCKER

SETTLEMENT DATE: 2/7/01
OUR LOT NUMBER: S7344
REFERENCE NO:
RECEIVED ON 1/17/01

IN SETTLEMENT OF 1 BOX VAC BAGS, MIXED CROWNS, FLASH, NET WT. 17.30 LBS., A.B.WT. 11.10 LBS.

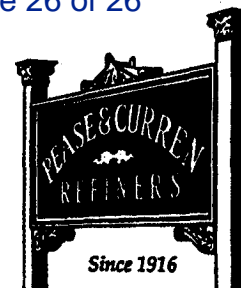
RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.017 OZS @	\$265.45 =	\$3,720.81
SILVER	2.16 OZS @	\$4.678 =	\$10.10
PLATINUM	.111 OZS @	\$582.00 =	\$64.60
PALLADIUM	2.873 OZS @	\$1,055.00 =	\$3,031.02
METALS SUBTOTAL:			\$6,826.53
<u>CHARGES:</u>			
REFINING			\$125.00
TOTAL CHARGES:			\$125.00
NET CHECK ENCLOSED FOR:			<u>\$6,701.53</u>

COMMENTS: CK PBL: MICHAEL BRADY

PB - 000083

TB 000781

Refiners of Precious Metals Since 1916

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
PO BOX 19048
501 PACKERLAND DR
GREENBAY, WI 54307
ATTN: KEN MATHYS

SETTLEMENT DATE: 2/6/01
OUR LOT NUMBER: B7359
REFERENCE NO:
RECEIVED ON 1/15/01

IN SETTLEMENT OF 1 JAR, 19.36 OZS. OF DENTAL GRINDS, CROWNS, ALLOY

AFTER MELT WEIGHT: 27.70 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.1800500 =	4.987 @	97.0 % =	4.837 OZS @	\$267.65 =	\$1,294.62
SILVER	.0415000 =	1.140 @	95.0 % =	1.08 OZS @	\$4.790 =	\$5.17
PLATINUM	.0019900 =	.055 @	95.0 % =	.052 OZS @	\$580.00 =	\$30.16
PALLADIUM	.0502200 =	1.391 @	95.0 % =	1.321 OZS @	\$1,036.00 =	\$1,368.56

METALS SUBTOTAL: \$2,698.51

CHARGES:

REFINING \$50.00

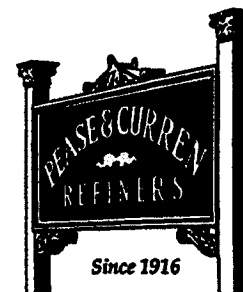
TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$2,648.51

PB - 000127

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



C & B DENTAL LAB INC
10316 GORDON ROAD
FENTON, MI 48430
ATTN: DOUG BIDINGER

SETTLEMENT DATE: 2/13/01
OUR LOT NUMBER: S7367
REFERENCE NO:
RECEIVED ON 1/23/01

IN SETTLEMENT OF 1 KEG VAC BAGS, FILTER, NET WT. 12.50 LBS., A.B.WT. 8.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.010 OZS @	\$259.90 =	\$2,081.80
SILVER	4.02 OZS @	\$4.553 =	\$18.30
PALLADIUM	4.040 OZS @	\$995.00 =	\$4,019.80
METALS SUBTOTAL:			\$6,119.90
 <u>CHARGES:</u>			
REFINING			\$100.00
TOTAL CHARGES:			\$100.00
NET CHECK ENCLOSED FOR:			<u>\$6,019.90</u>

COMMENTS: CK PBL: DOUG BIDINGER

PB - 000021

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

WILLIAM RIDDICK
C/O SOMERSET DENTAL LAB
27 CLYDE RD. STE.202
SOMERSET, NJ 08873

SETTLEMENT DATE: 2/28/01
OUR LOT NUMBER: S7437
REFERENCE NO:
RECEIVED ON 2/5/01

IN SETTLEMENT OF 1 KEG VAC BAG, BENCH GRINDS, NET WT. 27.70 LBS., A.B.WT. 20.10 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	27.826 OZS @	\$263.20 =	\$7,323.80
SILVER	4.79 OZS @	\$4.443 =	\$21.28
PLATINUM	.863 OZS @	\$584.00 =	\$503.99
PALLADIUM	6.954 OZS @	\$833.00 =	\$5,792.68
METALS SUBTOTAL:			\$13,641.76

CHARGES:

REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
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NET CHECK ENCLOSED FOR: \$13,541.75

CHECK
PAYABLE TO:

PAYEE 1: WILLIAM RIDDICK

PAYEE 2: MADELINE RIDDICK

\$6,770.87

\$6,770.88

PB - 000087

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

WILLIAM RIDDICK
C/O SOMERSET DENTAL LAB
27 CLYDE RD. STE.202
SOMERSET, NJ 08873

SETTLEMENT DATE: 2/28/01
OUR LOT NUMBER: B7602
REFERENCE NO:
RECEIVED ON 2/5/01

IN SETTLEMENT OF 1 SMALL JAR 12.88 OZS. OF DENTAL CROWNS, ALLOY, PT/PD FOIL

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	4.455 OZS @	\$263.20 =	\$1,172.56
SILVER	.40 OZS @	\$4.443 =	\$1.78
PLATINUM	.121 OZS @	\$584.00 =	\$70.66
PALLADIUM	.995 OZS @	\$833.00 =	\$828.84
METALS SUBTOTAL:			\$2,073.83

CHARGES:

REFINING	\$50.00
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TOTAL CHARGES:	\$50.00
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NET CHECK ENCLOSED FOR:	<u>\$2,023.84</u>
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CHECK
PAYABLE TO:

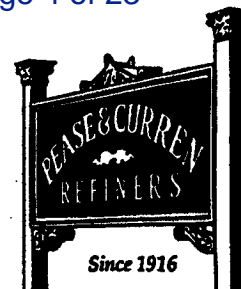
PAYEE 1: WILLIAM RIDDICK
27 CLYDE ROAD
STE 202
SOMERSET, NJ 08873-
\$1,011.92

PAYEE 2: MADELINE RIDDICK
27 CLYDE ROAD
STE 202
SOMERSET, NJ 08873-
\$1,011.92

PB - 000088

TB 001172

Refiners of Precious Metals Since 1916

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906BRUCE JACKSON, CDT
7330 TRIBBLE GAP ROAD
ALTO, GA 30510SETTLEMENT DATE: 07/24/2001
OUR LOT NUMBER: S8008
REFERENCE NO:
RECEIVED ON 06/27/2001

IN SETTLEMENT OF 2 KEGS DENTAL WIPES, SWEEPS, NET WT. 37.60 LBS., A.B.WT. 20.70 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	43.470 OZS @	\$268.25 =	\$11,660.83
SILVER	15.97 OZS @	\$4.187 =	\$66.87
PLATINUM	.329 OZS @	\$534.00 =	\$175.69
PALLADIUM	19.316 OZS @	\$523.00 =	\$10,102.27
METALS SUBTOTAL:			\$22,005.65

CHARGES:

REFINING \$125.00

TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$21,880.66

1050.
598.37

1648.37
106.15

1754.52

119.

PB - 000099

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HARRISON-NEAL DNTL LAB
C/O MICHAEL BRADY
8213 DERRY ST
HUMMELSTOWN, PA 17036
ATTN: LARRY KLUCKER

SETTLEMENT DATE: 8/7/01
OUR LOT NUMBER: S8063
REFERENCE NO:
RECEIVED ON 7/17/01

IN SETTLEMENT OF 1 BOX DENTAL VAC BAGS, NET WT. 16.00 LBS., A.B.WT. 12.00 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	5.661 OZS @	\$267.85 =	\$1,516.30
SILVER	.47 OZS @	\$4.213 =	\$1.98
PLATINUM	.402 OZS @	\$462.00 =	\$185.72
PALLADIUM	.398 OZS @	\$462.00 =	\$183.88
METALS SUBTOTAL:			\$1,887.88

CHARGES:

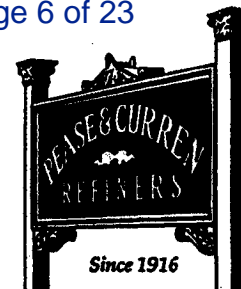
REFINING	\$100.00
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TOTAL CHARGES:	\$100.00
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NET CHECK ENCLOSED FOR:	<u>\$1,787.88</u>
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COMMENTS: CK PBL: MICHAEL BRADY

PB - 000084

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HARRISON-NEAL DNTL LAB
C/O MICHAEL BRADY
8213 DERRY ST
HUMMELSTOWN, PA 17036
ATTN: LARRY KLUCKER

SETTLEMENT DATE: 2/19/02
OUR LOT NUMBER: S8772
REFERENCE NO:
RECEIVED ON 1/29/02

IN SETTLEMENT OF 1 BOX VAC BAG, NET WT. 16.80 LBS., A.B.WT. 13.75 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	11.167 OZS @	\$299.85 =	\$3,348.43
SILVER	2.07 OZS @	\$4.535 =	\$9.39
PLATINUM	.361 OZS @	\$457.00 =	\$164.98
PALLADIUM	2.602 OZS @	\$360.00 =	\$936.72
METALS SUBTOTAL:			\$4,459.51

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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NET CHECK ENCLOSED FOR:	<u>\$4,334.51</u>
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PB - 000082

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

HARRIS M. GOODMAN
4791 BRIGHTON LAKE BLVD.
BOYNTON BEACH, FL 33436

SETTLEMENT DATE: 8/1/01

OUR LOT NUMBER: B8934

REFERENCE NO: 266050

RECEIVED ON 7/11/01

 IN SETTLEMENT OF 1 BOX 38.62 OZS. OF DENTAL GRINDS, FLASH, BUTTONS

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	14.080 OZS @	\$266.30 =	\$3,749.50
SILVER	1.01 OZS @	\$4.190 =	\$4.23
PLATINUM	1.003 OZS @	\$470.00 =	\$471.41
PALLADIUM	1.000 OZS @	\$420.00 =	\$420.00
METALS SUBTOTAL:			\$4,645.15

CHARGES:

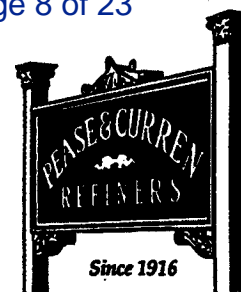
REFINING \$50.00

FREIGHT/OVERNIGHT MAIL \$15.00

TOTAL CHARGES: \$65.00

NET CHECK ENCLOSED FOR: \$4,580.14

PB - 000156

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906

LORDS DENTAL STUDIO
 PO BOX 19048
 501 PACKERLAND DR
 GREENBAY, WI 54307
 ATTN: KEN MATHYS

SETTLEMENT DATE: 8/3/01
 OUR LOT NUMBER: B8959
 REFERENCE NO:
 RECEIVED ON 7/13/01

IN SETTLEMENT OF 1 SMALL JAR, 34.56 OZS. OF DENTAL GRINDS, CROWNS, FLASH

AFTER MELT WEIGHT: 27.10 TROY OUNCES

ASSAY METAL:	RECOVERED PERCENTAGE:	TROY OUNCES:	ACCT:	DUE CUSTOMER:	MARKET PRICE:	
GOLD	.4105000 =	11.124 @	97.0 % =	10.790 OZS @	\$267.35 =	\$2,884.71
SILVER	.0911100 =	2.460 @	95.0 % =	2.33 OZS @	\$4.217 =	\$9.83
PLATINUM	.0097000 =	.262 @	95.0 % =	.248 OZS @	\$452.00 =	\$112.10
PALLADIUM	.1368000 =	3.707 @	95.0 % =	3.521 OZS @	\$446.00 =	\$1,570.37

METALS SUBTOTAL: \$4,576.99

CHARGES:

REFINING

\$50.00

TOTAL CHARGES: \$50.00

NET CHECK ENCLOSED FOR: \$4,527.01

PB - 000118

Pease & Curren Inc.75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906ADL INC.
3905 W WALNUT, SUITE F
GARLAND, TX 75042
ATTN: FELIX SILVA CDTSETTLEMENT DATE: 6/5/02
OUR LOT NUMBER: S9201
REFERENCE NO:
RECEIVED ON 5/14/02

IN SETTLEMENT OF 4 KEGS DENTAL GRINS & VAC BAG, NET WT. 219.50 LBS., A.B.WT. 202.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	6.180 OZS @	\$326.60 =	\$2,018.39
SILVER	.78 OZS @	\$5.026 =	\$3.92
PALLADIUM	1.725 OZS @	\$328.00 =	\$565.80
METALS SUBTOTAL:			\$2,588.11

CHARGES:

REFINING \$100.00

TOTAL CHARGES: \$100.00

NET CHECK ENCLOSED FOR: \$2,488.11CHECK
PAYABLE TO:

PAYEE 1: FELIX SILVA

PAYEE 2: JACK SNEED

\$1,244.06

\$1,244.05

PB - 000008

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



UNTERREINER DENTAL LAB
665 DAWSON DRIVE
NEWARK, DE 19713
ATTN: ROBERT UNTERREINER

SETTLEMENT DATE: 6/20/02
OUR LOT NUMBER: s9242
REFERENCE NO:
RECEIVED ON 5/30/02

IN SETTLEMENT OF 1 BOX DENTAL GRINDS & VAC BAGS, NET WT. 23.40 LBS., A.B.WT. 14.60 LBS.

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	1.465 OZS @	\$318.35 =	\$466.38
SILVER	1.22 OZS @	\$4.842 =	\$5.91
PALLADIUM	1.628 OZS @	\$315.00 =	\$512.82
METALS SUBTOTAL:			\$985.11

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES:	\$125.00
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NET CHECK ENCLOSED FOR:	<u>\$860.11</u>
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PB - 000003

Pease & Curren Inc.

75 Pennsylvania Ave., Warwick, Rhode Island 02888
(401) 739-6350 • Fax: (401) 738-6449 • (800) 343-0906



HARRISON-NEAL DNTL LAB
C/O MICHAEL BRADY
8213 DERRY ST
HUMMELSTOWN, PA 17036
ATTN: LARRY KLUCKER

SETTLEMENT DATE: 11/20/01
OUR LOT NUMBER: B9801
REFERENCE NO:
RECEIVED ON 10/30/01

IN SETTLEMENT OF 1 BOX 316.40 OZS. OF DENTAL VAC BAGS, GRINDINGS, FLASH

RECOVERED METALS:	RECOVERED TROY OZS:	MARKET PRICE:	
GOLD	8.452 OZS @	\$274.50 =	\$2,320.07
SILVER	2.71 OZS @	\$4.093 =	\$11.09
PLATINUM	.502 OZS @	\$407.00 =	\$204.31
PALLADIUM	2.871 OZS @	\$316.00 =	\$907.24
METALS SUBTOTAL:			\$3,442.72

CHARGES:

REFINING	\$125.00
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TOTAL CHARGES: \$125.00

NET CHECK ENCLOSED FOR: \$3,317.71

PB - 000085

Assay Inquiry By Customer Name

Customer		011216 ELITE DENTAL CONCEPTS		PINOLE		CA	
Lot No	S 8700	AssayDate	2/6/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/4/02
Lot Part		DateReceived	1/14/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	14.1	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	19	Content Of Metal			
Assay Pct				Comment			
Gold	0.07849	Gold	16.135				
Silver	0.02035	Silver	4.180				
Platinum	0.00237	Platinum	0.487				
Palladium	0.02139	Palladium	4.397				
Copper	0.00000	Copper	0.000				
Lot No	B 0381	AssayDate	1/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	2/4/02
Lot Part		DateReceived	1/14/02	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	2/4/02
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	9.04	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	21	Content Of Metal			
Assay Pct				Comment			
Gold	0.54461	Gold	4.923				
Silver	0.12723	Silver	1.150				
Platinum	0.01553	Platinum	0.140				
Palladium	0.20970	Palladium	1.895				
Copper	0.00000	Copper	0.000				
Lot No	S 8289	AssayDate	10/2/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	10/11/01
Lot Part		DateReceived	9/20/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	10/11/01
SweepTail	S	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	7.7	RefineryCode	HE	Category	Sweep High Platinum		
Sweep/TailFlag	N	ShipmentNo	169	Content Of Metal			
Assay Pct				Comment			
Gold	0.07505	Gold	8.425				
Silver	0.01812	Silver	2.030				
Platinum	0.00237	Platinum	0.266				
Palladium	0.02379	Palladium	2.670				
Copper	0.00000	Copper	0.000				
Lot No	B 9476	AssayDate	9/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>	DueDate	10/11/01
Lot Part		DateReceived	9/20/01	PaidFlag	<input checked="" type="checkbox"/>	PaidDate	10/11/01
SweepTail	B	Date Entered	F	ShipFlag	<input checked="" type="checkbox"/>	Complete	Yes
ProcessedWeight	37.4	RefineryCode	J	Category	Bullion Platinum Karat(Melt)		
Sweep/TailFlag	N	ShipmentNo	171	Content Of Metal			
Assay Pct				Comment			
Gold	0.45644	Gold	17.070				
Silver	0.15156	Silver	5.660				
Platinum	0.01173	Platinum	0.438				
Palladium	0.14858	Palladium	5.556				
Copper	0.00000	Copper	0.000				

DEPOSITION
EXHIBITBERGEVINE ②
MRW 4/12/06

Assay Inquiry By Customer Name			
020160		GARY JOHNSON	
DECATUR		TX	
Lot No	B 0493	AssayDate	2/15/02
Lot Part		DateReceived	1/28/02
SweepTail	B	Date Entered	F
ProcessedWeight	29.66	RefineryCode	J
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)
		ShipmentNo	21
Assay Pct		ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Gold	0.15462	DueDate	2/18/02
Silver	0.31550	PaidFlag	<input checked="" type="checkbox"/>
Platinum	0.00783	PaidDate	2/18/02
Palladium	0.50146	ShipFlag	<input checked="" type="checkbox"/>
Copper	0.00000	Complete	Yes
Content Of Metal		Comment	
Gold	4.586		
Silver	9.350		
Platinum	0.232		
Palladium	14.873		
Copper	0.000		

Assay Inquiry/ By Customer Name

Customer		018799	LOUISVILLE CROWN & BRIDGE	LOUISVILLE	KY
Lot No	B	0845	AssayDate	3/21/02	ShipmentSelectionFlag
Lot Part			DateReceived	3/8/02	DueDate
SweepTail	B		Date Entered	F	PaidFlag
ProcessedWeight	44.84		RefineryCode		PaidDate
Sweep/TailFlag	N		Category	Bullion Low Platinum	ShipFlag
Assay Pct			ShipmentNo		Complete
Gold	0.19746		Content Of Metal		Comment
Silver	0.05230		Gold	8.854	
Platinum	0.00783		Silver	2.340	
Palladium	0.06660		Platinum	0.351	
Copper	0.00000		Palladium	2.986	
			Copper	0.000	

Assay Inquiry By Customer Name				
Customer: 010850 GLIDEWELL LABORATORIES		NEWPORT BEACH		CA
Lot No	B 1260	AssayDate	5/9/02	ShipmentSelectionFlag
Lot Part		DateReceived	4/22/02	DueDate
SweepTail	B	Date Entered	F	PaidFlag
ProcessedWeight	165.02	RefineryCode	J	PaidDate
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag
Assay Pct		ShipmentNo	50	Complete
Gold	0.59672	Content Of Metal		Comment
Silver	0.15821	Gold	98.470	
Platinum	0.04347	Silver	26.100	
Palladium	0.18972	Platinum	7.173	
Copper	0.00000	Palladium	31.307	
		Copper	0.000	
Lot No	S 18622	AssayDate	1/11/02	ShipmentSelectionFlag
Lot Part		DateReceived	12/17/01	DueDate
SweepTail	S	Date Entered	F	PaidFlag
ProcessedWeight	25	RefineryCode	HE	PaidDate
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag
Assay Pct		ShipmentNo	19	Complete
Gold	0.20568	Content Of Metal		Comment
Silver	0.08328	Gold	74.970	
Platinum	0.00715	Silver	30.350	
Palladium	0.05903	Platinum	2.606	
Copper	0.00000	Palladium	21.516	
		Copper	0.000	

Gold	0.65000	Gold	2.405	est 16kt	
Silver	0.00000	Silver	0.000		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00000	Palladium	0.000		
Copper	0.00000	Copper	0.000		
Lot No	S 9180	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate	5/29/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	38.2	RefineryCode		PaidDate	5/29/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00078	Content Of Metal		Comment	
Silver	0.00038	Gold	0.434		
Platinum	0.00006	Silver	0.210		
Palladium	0.00025	Platinum	0.033		
Copper	0.00000	Palladium	0.139		
		Copper	0.000		
Lot No	B 1379	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/6/02	DueDate	5/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/27/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.50404	Content Of Metal		Comment	
Silver	0.19866	Gold	4.395		
Platinum	0.00790	Silver	1.730		
Palladium	0.02767	Platinum	0.068		
Copper	0.00000	Palladium	0.241		
		Copper	0.000		
Lot No	B 1397	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate	5/29/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode		PaidDate	5/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.66297	Content Of Metal		Comment	
Silver	0.14173	Gold	10.806		
Platinum	0.02710	Silver	2.310		
Palladium	0.12754	Platinum	0.441		
Copper	0.00000	Palladium	2.078		
		Copper	0.000		
Lot No	B 1380	AssayDate	5/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/6/02	DueDate	5/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.18	RefineryCode		PaidDate	5/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.02990	Content Of Metal		Comment	
Silver	0.00503	Gold	0.214		
Platinum	0.00078	Silver	0.030		
Palladium	0.02368	Platinum	0.005		
Copper	0.00000	Palladium	0.170		
		Copper	0.000		

Lot No	B 1316	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.8	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.54763	Content Of Metal	Gold 5.914	Comment	
Silver	0.09777		Silver 1.050		
Platinum	0.00386		Platinum 0.041		
Palladium	0.31690		Palladium 3.422		
Copper	0.00000		Copper 0.000		

Lot No	B 1326	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.84	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal	Gold 1.771	Comment	
Silver	0.00000		Silver 0.000		
Platinum	0.00000		Platinum 0.000		
Palladium	0.00000		Palladium 0.000		
Copper	0.00000		Copper 0.000		

Lot No	S 9120	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode		PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00235	Content Of Metal	Gold 0.479	Comment	
Silver	0.00330		Silver 0.670		
Platinum	0.00053		Platinum 0.108		
Palladium	0.00113		Palladium 0.230		
Copper	0.00000		Copper 0.000		

Lot No	B 1278	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.33233	Content Of Metal	Gold 2.558	Comment	
Silver	0.32005		Silver 2.460		
Platinum	0.00796		Platinum 0.061		
Palladium	0.29482		Palladium 2.270		
Copper	0.00000		Copper 0.000		

Lot No	B 1242	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	5/9/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal		Comment	

Gold	0.16501	Gold	1.422		
Silver	0.44577	Silver	3.840		
Platinum	0.00385	Platinum	0.033		
Palladium	0.06165	Palladium	0.531		
Copper	0.00000	Copper	0.000		
Lot No	S 9097	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate	5/7/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	HE	PaidDate	5/7/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.02127	Content Of Metal		Comment	
Silver	0.04558	Gold	0.682		
Platinum	0.00119	Silver	1.460		
Palladium	0.04316	Platinum	0.038		
Copper	0.00000	Palladium	1.384		
		Copper	0.000		
Lot No	S 9097	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate	5/7/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.22	RefineryCode	J	PaidDate	5/7/02
Sweep/TailFlag	Y	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.01963	Content Of Metal		Comment	
Silver	0.15843	Gold	0.122		
Platinum	0.00315	Silver	0.980		
Palladium	0.11369	Platinum	0.019		
Copper	0.00000	Palladium	0.707		
		Copper	0.000		
Lot No	B 1157	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.3	RefineryCode	J	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.32543	Content Of Metal		Comment	
Silver	0.19814	Gold	3.026		
Platinum	0.00769	Silver	1.840		
Palladium	0.20789	Platinum	0.071		
Copper	0.00000	Palladium	1.933		
		Copper	0.000		
Lot No	B 1180	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.62	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.29877	Content Of Metal		Comment	
Silver	0.33821	Gold	5.563		
Platinum	0.01174	Silver	6.290		
Palladium	0.20352	Platinum	0.218		
Copper	0.00000	Palladium	3.789		
		Copper	0.000		

Lot No	S 19067	AssayDate	4/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	53	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.08728	Gold	5.090		
Silver	0.07098	Silver	4.130		
Platinum	0.00119	Platinum	0.069		
Palladium	0.05663	Palladium	3.302		
Copper	0.00000	Copper	0.000		
Lot No	B 1102	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.78	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.37184	Gold	2.149		
Silver	0.28292	Silver	1.630		
Platinum	0.00396	Platinum	0.022		
Palladium	0.28571	Palladium	1.651		
Copper	0.00000	Copper	0.000		
Lot No	B 1103	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.45388	Gold	2.541		
Silver	0.28597	Silver	1.600		
Platinum	0.01186	Platinum	0.066		
Palladium	0.23738	Palladium	1.329		
Copper	0.00000	Copper	0.000		
Lot No	B 1122	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	32.18	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.17838	Gold	5.740		
Silver	0.48861	Silver	15.720		
Platinum	0.03171	Platinum	1.020		
Palladium	0.06739	Palladium	2.168		
Copper	0.00000	Copper	0.000		
Lot No	B 1123	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.14	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	50	Complete	No
Assay Pct		Content Of Metal		Comment	

Lot No	B 0755	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.1	RefineryCode		PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.10655	Content Of Metal	Gold 0.223	Comment	
Silver	0.01102		Silver 0.020		
Platinum	0.03155		Platinum 0.066		
Palladium	0.00867		Palladium 0.018		
Copper	0.00000		Copper 0.000		

Lot No	B 0756	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.32	RefineryCode	KT	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	30	Complete	Yes
Gold	0.68915	Content Of Metal	Gold 4.355	Comment	
Silver	0.14116		Silver 0.890		
Platinum	0.02346		Platinum 0.148		
Palladium	0.02306		Palladium 0.145		
Copper	0.00000		Copper 0.000		

Lot No	B 0757	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/27/02	DueDate	3/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.6	RefineryCode	J	PaidDate	3/20/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.56776	Content Of Metal	Gold 3.747	Comment	
Silver	0.16911		Silver 1.110		
Platinum	0.00397		Platinum 0.026		
Palladium	0.19085		Palladium 1.259		
Copper	0.00000		Copper 0.000		

Lot No	B 0678	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate	3/12/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.76	RefineryCode	J	PaidDate	3/12/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.09119	Content Of Metal	Gold 0.525	Comment	
Silver	0.46137		Silver 2.650		
Platinum	0.00000		Platinum 0.000		
Palladium	0.36507		Palladium 2.102		
Copper	0.00000		Copper 0.000		

Lot No	B 0679	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate	3/12/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	27.52	RefineryCode	J	PaidDate	3/12/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Content Of Metal		Comment			

Gold	0.03196	Gold	0.879	
Silver	0.01485	Silver	0.400	
Platinum	0.00159	Platinum	0.043	
Palladium	0.01514	Palladium	0.416	
Copper	0.00000	Copper	0.000	
Lot No	S 8859	AssayDate	3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate 3/12/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.9	RefineryCode	HE	PaidDate 3/12/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete Yes
Gold	0.02533	Content Of Metal		Comment
Silver	0.02811	Gold	2.917	
Platinum	0.00000	Silver	3.230	
Palladium	0.02229	Platinum	0.000	
Copper	0.00000	Palladium	2.567	
		Copper	0.000	
Lot No	S 8860	AssayDate	3/12/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate 3/12/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	11.5	RefineryCode	HE	PaidDate 3/12/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete Yes
Gold	0.01833	Content Of Metal		Comment
Silver	0.01071	Gold	3.073	
Platinum	0.00000	Silver	1.790	
Palladium	0.01074	Platinum	0.000	
Copper	0.00000	Palladium	1.800	
		Copper	0.000	
Lot No	S 8860	AssayDate	3/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/19/02	DueDate 3/12/02
SweepTail	T	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.16	RefineryCode	J	PaidDate 3/12/02
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.10172	Content Of Metal		Comment
Silver	0.03415	Gold	0.219	
Platinum	0.00795	Silver	0.070	
Palladium	0.01368	Platinum	0.017	
Copper	0.00000	Palladium	0.029	
		Copper	0.000	
Lot No	B 0641	AssayDate	3/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate 3/7/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	3.34	RefineryCode	J	PaidDate 3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete No
Gold	0.43706	Content Of Metal		Comment
Silver	0.15782	Gold	1.459	
Platinum	0.01179	Silver	0.520	
Palladium	0.18485	Platinum	0.039	
Copper	0.00000	Palladium	0.617	
		Copper	0.000	

Lot No	B 0642	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.24	RefineryCode	J	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.70054	Content Of Metal	Gold 2.269	Comment	
Silver	0.11010		Silver 0.350		
Platinum	0.02761		Platinum 0.089		
Palladium	0.12623		Palladium 0.408		
Copper	0.00000		Copper 0.000		

Lot No	B 0643	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.8	RefineryCode	J	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.45179	Content Of Metal	Gold 1.265	Comment	
Silver	0.18206		Silver 0.500		
Platinum	0.00393		Platinum 0.011		
Palladium	0.34645		Palladium 0.970		
Copper	0.00000		Copper 0.000		

Lot No	S 8837	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/13/02	DueDate	3/6/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.1	RefineryCode	HE	PaidDate	3/6/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.03521	Content Of Metal	Gold 6.211	Comment	
Silver	0.01192		Silver 2.100		
Platinum	0.00519		Platinum 0.915		
Palladium	0.00719		Palladium 1.268		
Copper	0.00000		Copper 0.000		

Lot No	S 8842	AssayDate	3/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.2	RefineryCode	HE	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.02706	Content Of Metal	Gold 2.051	Comment	
Silver	0.01305		Silver 0.980		
Platinum	0.00119		Platinum 0.090		
Palladium	0.00758		Palladium 0.574		
Copper	0.00000		Copper 0.000		

Lot No	B 0632	AssayDate	3/5/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/13/02	DueDate	3/6/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.84	RefineryCode	J	PaidDate	3/6/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold		Content Of Metal		Comment	

Gold	0.32662	Gold	2.887		
Silver	0.19796	Silver	1.740		
Platinum	0.00385	Platinum	0.034		
Palladium	0.16200	Palladium	1.432		
Copper	0.00000	Copper	0.000		
Lot No	S 8841	AssayDate	3/4/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/14/02	DueDate	3/7/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	J	PaidDate	3/7/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	33	Complete	No
Gold	0.64913	Content Of Metal		Comment	
Silver	0.16800	Gold	1.428		
Platinum	0.02053	Silver	0.360		
Palladium	0.14533	Platinum	0.045		
Copper	0.00000	Palladium	0.319		
		Copper	0.000		
Lot No	S 8795	AssayDate	2/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/4/02	DueDate	2/25/02
SweepTail	s	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.5	RefineryCode	HE	PaidDate	2/27/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	31	Complete	Yes
Gold	0.01438	Content Of Metal		Comment	
Silver	0.15390	Gold	0.314		
Platinum	0.00158	Silver	3.360		
Palladium	0.10902	Platinum	0.034		
Copper	0.00000	Palladium	2.384		
		Copper	0.000		
Lot No	B 0666	AssayDate	2/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/18/02	DueDate	3/11/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.78	RefineryCode		PaidDate	3/11/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal		Comment	EST 16KT @ 65%
Silver	0.00000	Gold	1.157		
Platinum	0.00000	Silver	0.000		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		
Lot No	B 0482	AssayDate	2/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/25/02	DueDate	2/15/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.54	RefineryCode		PaidDate	2/15/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.12148	Content Of Metal		Comment	
Silver	0.06421	Gold	0.551		
Platinum	0.01191	Silver	0.290		
Palladium	0.08738	Platinum	0.054		
Copper	0.00000	Palladium	0.396		
		Copper	0.000		

Gold	0.16335	Gold	15.472	
Silver	0.07007	Silver	6.630	
Platinum	0.02786	Platinum	2.638	
Palladium	0.02626	Palladium	2.487	
Copper	0.00000	Copper	0.000	
Lot No	B 0217	AssayDate	1/8/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate 1/8/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	17.54	RefineryCode	HE	PaidDate 1/8/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	7	Complete Yes
Gold	0.06373	Content Of Metal		Comment
Silver	0.03960	Gold	1.117	
Platinum	0.00784	Silver	0.690	
Palladium	0.03098	Platinum	0.137	
Copper	0.00000	Palladium	0.543	
		Copper	0.000	
Lot No	B 0216	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate 1/8/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.46	RefineryCode	J	PaidDate 1/8/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.53444	Content Of Metal		Comment
Silver	0.17075	Gold	1.314	
Platinum	0.00000	Silver	0.420	
Palladium	0.25818	Platinum	0.000	
Copper	0.00000	Palladium	0.635	
		Copper	0.000	
Lot No	B 0218	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate 1/8/02
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.88	RefineryCode	J	PaidDate 1/8/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete Yes
Gold	0.26758	Content Of Metal		Comment
Silver	0.09218	Gold	2.108	
Platinum	0.00000	Silver	0.720	
Palladium	0.12765	Platinum	0.000	
Copper	0.00000	Palladium	1.005	
		Copper	0.000	
Lot No	S 8613	AssayDate	1/7/02	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	12/12/01	DueDate 1/2/02
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	20.7	RefineryCode		PaidDate 1/4/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.00078	Content Of Metal		Comment
Silver	0.00063	Gold	0.235	
Platinum	0.00007	Silver	0.190	
Palladium	0.00017	Platinum	0.021	
Copper	0.00000	Palladium	0.051	
		Copper	0.000	

Lot No	B 0108	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.04	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.72057	Gold	2.911		
Silver	0.16466	Silver	0.660		
Platinum	0.09320	Platinum	0.376		
Palladium	0.01087	Palladium	0.043		
Copper	0.00000	Copper	0.000		

Lot No	B 0109	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4.32	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.41181	Gold	1.779		
Silver	0.28333	Silver	1.220		
Platinum	0.01941	Platinum	0.083		
Palladium	0.01165	Palladium	0.050		
Copper	0.00000	Copper	0.000		

Lot No	B 0110	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.2	RefineryCode	J	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.59206	Gold	6.039		
Silver	0.33279	Silver	3.390		
Platinum	0.00000	Platinum	0.000		
Palladium	0.03853	Palladium	0.393		
Copper	0.00000	Copper	0.000		

Lot No	B 0117	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.74	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.42593	Gold	4.148		
Silver	0.28107	Silver	2.730		
Platinum	0.00768	Platinum	0.074		
Palladium	0.24591	Palladium	2.395		
Copper	0.00000	Copper	0.000		

Lot No	B 0119	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.28	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	

Gold	0.46696	Gold	3.399		
Silver	0.17883	Silver	1.300		
Platinum	0.03913	Platinum	0.284		
Palladium	0.29354	Palladium	2.136		
Copper	0.00000	Copper	0.000		
Lot No	B 0120	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/6/01	DueDate	12/27/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	36.54	RefineryCode	J	PaidDate	12/27/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.40166	Content Of Metal		Comment	
Silver	0.22134	Gold	14.676		
Platinum	0.02777	Silver	8.080		
Palladium	0.34126	Platinum	1.014		
Copper	0.00000	Palladium	12.469		
		Copper	0.000		
Lot No	B 0141	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/7/01	DueDate	12/28/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	79.94	RefineryCode	J	PaidDate	12/28/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	3	Complete	Yes
Gold	0.02827	Content Of Metal		Comment	
Silver	0.02266	Gold	2.259		
Platinum	0.00000	Silver	1.810		
Palladium	0.01198	Platinum	0.000		
Copper	0.00000	Palladium	0.957		
		Copper	0.000		
Lot No	S 8560	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/30/01	DueDate	12/21/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	52.6	RefineryCode		PaidDate	12/27/01
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00079	Content Of Metal		Comment	
Silver	0.00000	Gold	0.605		
Platinum	0.00039	Silver	0.000		
Palladium	0.00003	Platinum	0.299		
Copper	0.00000	Palladium	0.023		
		Copper	0.000		
Lot No	S 8577	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	1.4	RefineryCode	HE	PaidDate	12/26/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.13443	Content Of Metal		Comment	
Silver	0.02713	Gold	2.743		
Platinum	0.01037	Silver	0.550		
Palladium	0.00758	Platinum	0.211		
Copper	0.00000	Palladium	0.154		
		Copper	0.000		

Lot No	S 8517	AssayDate	12/13/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	12.42	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	21	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.08681	Gold	1.078		
Silver	0.10167	Silver	1.260		
Platinum	0.00396	Platinum	0.049		
Palladium	0.06349	Palladium	0.788		
Copper	0.00000	Copper	0.000		

Lot No	B 9981	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate	12/12/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	3.56	RefineryCode	J	PaidDate	12/12/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.31985	Gold	1.138		
Silver	0.29764	Silver	1.050		
Platinum	0.00393	Platinum	0.013		
Palladium	0.22812	Palladium	0.812		
Copper	0.00000	Copper	0.000		

Lot No	B 9982	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate	12/12/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	11.04	RefineryCode	J	PaidDate	12/12/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.67831	Gold	7.488		
Silver	0.17883	Silver	1.970		
Platinum	0.00793	Platinum	0.087		
Palladium	0.12698	Palladium	1.401		
Copper	0.00000	Copper	0.000		

Lot No	B 9993	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.8	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	
Gold	0.46756	Gold	4.114		
Silver	0.24159	Silver	2.120		
Platinum	0.03187	Platinum	0.280		
Palladium	0.25498	Palladium	2.243		
Copper	0.00000	Copper	0.000		

Lot No	B 9994	AssayDate	12/12/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate	12/17/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.52	RefineryCode	J	PaidDate	12/17/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
		ShipmentNo	3	Complete	Yes
Assay Pct		Content Of Metal		Comment	

Gold	0.70359	Gold	5.290	
Silver	0.08774	Silver	0.650	
Platinum	0.04330	Platinum	0.325	
Palladium	0.14960	Palladium	1.124	
Copper	0.00000	Copper	0.000	
Lot No	S 8511	AssayDate	12/12/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/21/01	DueDate 12/12/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	3.1	RefineryCode	HE	PaidDate 12/12/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete Yes
Gold	0.05543	Content Of Metal		Comment
Silver	0.03520	Gold	2.505	
Platinum	0.00079	Silver	1.590	
Palladium	0.03034	Platinum	0.035	
Copper	0.00000	Palladium	1.371	
		Copper	0.000	
Lot No	S 8514	AssayDate	12/12/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/26/01	DueDate 12/17/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	7.9	RefineryCode	HE	PaidDate 12/17/01
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete Yes
Gold	0.05114	Content Of Metal		Comment
Silver	0.02136	Gold	5.890	
Platinum	0.00159	Silver	2.460	
Palladium	0.02796	Platinum	0.183	
Copper	0.00000	Palladium	3.220	
		Copper	0.000	
Lot No	B 0033	AssayDate	12/3/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/28/01	DueDate 12/19/01
SweepTail	B	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.24	RefineryCode		PaidDate 12/19/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag <input type="checkbox"/>
Assay Pct		ShipmentNo		Complete No
Gold	0.00000	Content Of Metal		Comment
Silver	0.00000	Gold	1.411	
Platinum	0.00000	Silver	0.000	
Palladium	0.00000	Platinum	0.000	
Copper	0.00000	Palladium	0.000	
		Copper	0.000	
Lot No	S 8473	AssayDate	12/3/01	ShipmentSelectionFlag <input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate 12/4/01
SweepTail	S	Date Entered	F	PaidFlag <input checked="" type="checkbox"/>
ProcessedWeight	2.3	RefineryCode	HE	PaidDate 12/4/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag <input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	192	Complete Yes
Gold	0.05358	Content Of Metal		Comment
Silver	0.02050	Gold	1.796	
Platinum	0.00139	Silver	0.680	
Palladium	0.02435	Platinum	0.046	
Copper	0.00000	Palladium	0.816	
		Copper	0.000	

Gold	0.41444	Gold	3.862		
Silver	0.30026	Silver	2.790		
Platinum	0.00397	Platinum	0.037		
Palladium	0.21471	Palladium	2.001		
Copper	0.00000	Copper	0.000		
Lot No	B 9907	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	30.98	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.59887	Content Of Metal		Comment	
Silver	0.10540	Gold	18.552		
Platinum	0.01945	Silver	3.260		
Palladium	0.24902	Platinum	0.602		
Copper	0.00000	Palladium	7.714		
		Copper	0.000		
Lot No	B 9908	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	17.38	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.49660	Content Of Metal		Comment	
Silver	0.21407	Gold	8.630		
Platinum	0.01165	Silver	3.720		
Palladium	0.24854	Platinum	0.202		
Copper	0.00000	Palladium	4.319		
		Copper	0.000		
Lot No	B 9909	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.46	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.42930	Content Of Metal		Comment	
Silver	0.17188	Gold	7.066		
Platinum	0.00396	Silver	2.820		
Palladium	0.11111	Platinum	0.065		
Copper	0.00000	Palladium	1.828		
		Copper	0.000		
Lot No	B 9911	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/13/01	DueDate	12/4/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.6	RefineryCode	J	PaidDate	12/4/01
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
Gold	0.60849	Content Of Metal		Comment	
Silver	0.11561	Gold	8.275		
Platinum	0.00387	Silver	1.570		
Palladium	0.24007	Platinum	0.052		
Copper	0.00000	Palladium	3.264		
		Copper	0.000		

Gold	0.09948	Gold	22.092		
Silver	0.10522	Silver	23.360		
Platinum	0.07534	Platinum	16.731		
Palladium	0.00567	Palladium	1.259		
Copper	0.00000	Copper	0.000		
Lot No	S X0262	AssayDate	2/18/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	149	RefineryCode		PaidDate	1/10/02
Sweep/TailFlag	Y	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.21835	Content Of Metal		Comment	
Silver	0.25028	Gold	32.534		
Platinum	0.01108	Silver	37.290		
Palladium	0.01472	Platinum	1.650		
Copper	0.00000	Palladium	2.193		
		Copper	0.000		
Lot No	B X0678	AssayDate	2/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	2/6/02	DueDate	2/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	108.88	RefineryCode	KT	PaidDate	2/7/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	22	Complete	Yes
Gold	0.44714	Content Of Metal		Comment	
Silver	0.12633	Gold	48.684		
Platinum	0.01429	Silver	13.750		
Palladium	0.00317	Platinum	1.555		
Copper	0.00000	Palladium	0.345		
		Copper	0.000		
Lot No	S X0262	AssayDate	1/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	1/10/02	DueDate	1/31/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	299.8	RefineryCode	HE	PaidDate	1/10/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.02046	Content Of Metal		Comment	
Silver	0.02598	Gold	89.432		
Platinum	0.00199	Silver	113.560		
Palladium	0.00179	Platinum	8.698		
Copper	0.00000	Palladium	7.824		
		Copper	0.000		
Lot No	S X0259	AssayDate	1/11/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/5/01	DueDate	12/26/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	190	RefineryCode	J	PaidDate	12/5/01
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	21	Complete	Yes
Gold	0.11326	Content Of Metal		Comment	
Silver	0.36292	Gold	21.519		
Platinum	0.00476	Silver	68.950		
Palladium	0.00714	Platinum	0.904		
Copper	0.00000	Palladium	1.356		
		Copper	0.000		

Lot No	S X0261	AssayDate	1/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/18/01	DueDate	1/8/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	13.4	RefineryCode	HE	PaidDate	12/24/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	19	Complete	Yes
Gold	0.02485	Content Of Metal		Comment	
Silver	0.01087	Gold	4.854		
Platinum	0.00019	Silver	2.120		
Palladium	0.00013	Platinum	0.037		
Copper	0.00000	Palladium	0.025		
		Copper	0.000		

Lot No	S X0258	AssayDate	1/3/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	12/3/01	DueDate	12/24/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	117.3	RefineryCode	HE	PaidDate	12/3/01
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	1	Complete	Yes
Gold	0.04020	Content Of Metal		Comment	
Silver	0.03608	Gold	68.751		
Platinum	0.00465	Silver	61.700		
Palladium	0.00612	Platinum	7.952		
Copper	0.00000	Palladium	10.466		
		Copper	0.000		

Lot No	S X0260	AssayDate	12/28/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	234	RefineryCode		PaidDate	12/24/01
Sweep/TailFlag	Y	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.09815	Content Of Metal		Comment	
Silver	0.32928	Gold	22.967		
Platinum	0.00480	Silver	77.050		
Palladium	0.00576	Platinum	1.123		
Copper	0.00000	Palladium	1.347		
		Copper	0.000		

Lot No	S X0260	AssayDate	12/24/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/16/01	DueDate	12/7/01
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	910.3	RefineryCode		PaidDate	12/24/01
Sweep/TailFlag	Y	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00102	Content Of Metal		Comment	
Silver	0.00405	Gold	13.537		
Platinum	0.00049	Silver	53.750		
Palladium	0.00009	Platinum	6.503		
Copper	0.00000	Palladium	1.194		
		Copper	0.000		

Lot No	B X0676	AssayDate	11/27/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/19/01	DueDate	12/3/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	319	RefineryCode	J	PaidDate	11/27/01
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	180	Complete	Yes
		Content Of Metal		Comment	

Gold	0.65000	Gold	2.405	est 16kt	
Silver	0.00000	Silver	0.000		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00000	Palladium	0.000		
Copper	0.00000	Copper	0.000		
Lot No	S 9180	AssayDate	5/28/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate	5/29/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	38.2	RefineryCode		PaidDate	5/29/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00078	Content Of Metal	Gold 0.434	Comment	
Silver	0.00038	Silver	0.210		
Platinum	0.00006	Platinum	0.033		
Palladium	0.00025	Palladium	0.139		
Copper	0.00000	Copper	0.000		
Lot No	B 1379	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/6/02	DueDate	5/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.72	RefineryCode		PaidDate	5/27/02
Sweep/TailFlag	N	Category	Bullion Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.50404	Content Of Metal	Gold 4.395	Comment	
Silver	0.19866	Silver	1.730		
Platinum	0.00790	Platinum	0.068		
Palladium	0.02767	Palladium	0.241		
Copper	0.00000	Copper	0.000		
Lot No	B 1397	AssayDate	5/23/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/8/02	DueDate	5/29/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	16.3	RefineryCode		PaidDate	5/29/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.66297	Content Of Metal	Gold 10.806	Comment	
Silver	0.14173	Silver	2.310		
Platinum	0.02710	Platinum	0.441		
Palladium	0.12754	Palladium	2.078		
Copper	0.00000	Copper	0.000		
Lot No	B 1380	AssayDate	5/21/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	5/6/02	DueDate	5/27/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.18	RefineryCode		PaidDate	5/27/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.02990	Content Of Metal	Gold 0.214	Comment	
Silver	0.00503	Silver	0.030		
Platinum	0.00078	Platinum	0.005		
Palladium	0.02368	Palladium	0.170		
Copper	0.00000	Copper	0.000		

Lot No	B 1316	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/26/02	DueDate	5/17/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	10.8	RefineryCode		PaidDate	5/17/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.54763	Content Of Metal		Comment	
Silver	0.09777	Gold	5.914		
Platinum	0.00386	Silver	1.050		
Palladium	0.31690	Platinum	0.041		
Copper	0.00000	Palladium	3.422		
		Copper	0.000		

Lot No	B 1326	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/29/02	DueDate	5/20/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.84	RefineryCode		PaidDate	5/20/02
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal		Comment	
Silver	0.00000	Gold	1.771		
Platinum	0.00000	Silver	0.000		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		

Lot No	S 9120	AssayDate	5/13/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/22/02	DueDate	5/13/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	14	RefineryCode		PaidDate	5/13/02
Sweep/TailFlag	N	Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00235	Content Of Metal		Comment	
Silver	0.00330	Gold	0.479		
Platinum	0.00053	Silver	0.670		
Palladium	0.00113	Platinum	0.108		
Copper	0.00000	Palladium	0.230		
		Copper	0.000		

Lot No	B 1278	AssayDate	5/10/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/23/02	DueDate	5/14/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	7.7	RefineryCode		PaidDate	5/14/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.33233	Content Of Metal		Comment	
Silver	0.32005	Gold	2.558		
Platinum	0.00796	Silver	2.460		
Palladium	0.29482	Platinum	0.061		
Copper	0.00000	Palladium	2.270		
		Copper	0.000		

Lot No	B 1242	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/18/02	DueDate	5/9/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	8.62	RefineryCode	J	PaidDate	5/9/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
		Content Of Metal		Comment	

Gold	0.16501	Gold	1.422		
Silver	0.44577	Silver	3.840		
Platinum	0.00385	Platinum	0.033		
Palladium	0.06165	Palladium	0.531		
Copper	0.00000	Copper	0.000		
Lot No	S 9097	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate	5/7/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.2	RefineryCode	HE	PaidDate	5/7/02
Sweep/TailFlag	Y	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.02127	Content Of Metal		Comment	
Silver	0.04558	Gold	0.682		
Platinum	0.00119	Silver	1.460		
Palladium	0.04316	Platinum	0.038		
Copper	0.00000	Palladium	1.384		
		Copper	0.000		
Lot No	S 9097	AssayDate	5/7/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/16/02	DueDate	5/7/02
SweepTail	T	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	6.22	RefineryCode	J	PaidDate	5/7/02
Sweep/TailFlag	Y	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.01963	Content Of Metal		Comment	
Silver	0.15843	Gold	0.122		
Platinum	0.00315	Silver	0.980		
Palladium	0.11369	Platinum	0.019		
Copper	0.00000	Palladium	0.707		
		Copper	0.000		
Lot No	B 1157	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	9.3	RefineryCode	J	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.32543	Content Of Metal		Comment	
Silver	0.19814	Gold	3.026		
Platinum	0.00769	Silver	1.840		
Palladium	0.20789	Platinum	0.071		
Copper	0.00000	Palladium	1.933		
		Copper	0.000		
Lot No	B 1180	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/11/02	DueDate	5/2/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	18.62	RefineryCode	J	PaidDate	5/2/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.29877	Content Of Metal		Comment	
Silver	0.33821	Gold	5.563		
Platinum	0.01174	Silver	6.290		
Palladium	0.20352	Platinum	0.218		
Copper	0.00000	Palladium	3.789		
		Copper	0.000		

Lot No	S 9067	AssayDate	4/30/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/10/02	DueDate	5/1/02
SweepTail	S	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	4	RefineryCode	HE	PaidDate	5/1/02
Sweep/TailFlag	N	Category	Sweep High Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	53	Complete	No
Gold	0.08728	Content Of Metal	Gold 5.090	Comment	
Silver	0.07098		Silver 4.130		
Platinum	0.00119		Platinum 0.069		
Palladium	0.05663		Palladium 3.302		
Copper	0.00000		Copper 0.000		

Lot No	B 1102	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.78	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.37184	Content Of Metal	Gold 2.149	Comment	
Silver	0.28292		Silver 1.630		
Platinum	0.00396		Platinum 0.022		
Palladium	0.28571		Palladium 1.651		
Copper	0.00000		Copper 0.000		

Lot No	B 1103	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/4/02	DueDate	4/25/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	5.6	RefineryCode	J	PaidDate	4/25/02
Sweep/TailFlag	N	Category	Bullion Platinum Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.45388	Content Of Metal	Gold 2.541	Comment	
Silver	0.28597		Silver 1.600		
Platinum	0.01186		Platinum 0.066		
Palladium	0.23738		Palladium 1.329		
Copper	0.00000		Copper 0.000		

Lot No	B 1122	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	32.18	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Gold	0.17838	Content Of Metal	Gold 5.740	Comment	
Silver	0.48861		Silver 15.720		
Platinum	0.03171		Platinum 1.020		
Palladium	0.06739		Palladium 2.168		
Copper	0.00000		Copper 0.000		

Lot No	B 1123	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	4/5/02	DueDate	4/26/02
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2.14	RefineryCode	J	PaidDate	4/26/02
Sweep/TailFlag	N	Category	Bullion Miscellaneous	ShipFlag	<input checked="" type="checkbox"/>
Assay Pct		ShipmentNo	50	Complete	No
Content Of Metal		Comment			

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Customer		Assay Facility / Customer Name		Lot No		Assay Date		Shipment Selection Flag	
000001		PEASE & CURREN		WARWICK		RI			
Lot No	B X0681	Assay Date	5/2/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	5/7/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	4/23/02	Paid Date	4/23/02	Ship Flag	<input type="checkbox"/>	Complete	No
Sweep Tail	B	Date Entered	F	Category	Bullion Low Platinum	Shipment No		Comment	
Processed Weight	369	Refinery Code		Content Of Metal		Comment			
Sweep/Tail Flag	N	Assay Pct		Gold	58.191				
		Gold	0.15770	Silver	136.230				
		Silver	0.36920	Platinum	4.693				
		Platinum	0.01272	Palladium	4.225				
		Palladium	0.01145	Copper	0.000				
		Copper	0.00000						
Lot No	B X0680	Assay Date	4/25/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	4/24/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	4/10/02	Paid Date	5/8/02	Ship Flag	<input checked="" type="checkbox"/>	Complete	Yes
Sweep Tail	B	Date Entered	F	Category	Bullion Karat(Melt)	Shipment No	47	Comment	
Processed Weight	799	Refinery Code	KT	Content Of Metal					
Sweep/Tail Flag	N	Assay Pct		Gold	357.840				
		Gold	0.44786	Silver	87.960				
		Silver	0.11010	Platinum	3.779				
		Platinum	0.00473	Palladium	3.148				
		Palladium	0.00394	Copper	0.000				
		Copper	0.00000						
Lot No	S X0263	Assay Date	3/15/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	3/15/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	2/22/02	Paid Date	2/25/02	Ship Flag	<input type="checkbox"/>	Complete	No
Sweep Tail	S	Date Entered	F	Category	Sweep Low Platinum	Shipment No		Comment	
Processed Weight	315.9	Refinery Code		Content Of Metal					
Sweep/Tail Flag	Y	Assay Pct		Gold	10.178				
		Gold	0.00221	Silver	33.390				
		Silver	0.00725	Platinum	0.000				
		Platinum	0.00000	Palladium	0.138				
		Palladium	0.00003	Copper	0.000				
		Copper	0.00000						
Lot No	B X0677	Assay Date	3/12/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	2/5/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	1/22/02	Paid Date	1/24/02	Ship Flag	<input type="checkbox"/>	Complete	No
Sweep Tail	B	Date Entered	F	Category	Bullion Low Platinum	Shipment No		Comment	
Processed Weight	3909	Refinery Code		Content Of Metal					
Sweep/Tail Flag	N	Assay Pct		Gold	189.664				
		Gold	0.04852	Silver	660.890				
		Silver	0.16907	Platinum	6.176				
		Platinum	0.00158	Palladium	1.837				
		Palladium	0.00047	Copper	0.000				
		Copper	0.00000						
Lot No	B X0679	Assay Date	3/8/02	Shipment Selection Flag	<input checked="" type="checkbox"/>	Due Date	3/15/02	Paid Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	3/1/02	Paid Date	3/6/02	Ship Flag	<input checked="" type="checkbox"/>	Complete	No
Sweep Tail	B	Date Entered	F	Category	Bullion Low Platinum	Shipment No	33	Comment	
Processed Weight	222.08	Refinery Code	J	Content Of Metal					
Sweep/Tail Flag	N	Assay Pct		Gold					
		Gold		Silver					
		Silver		Platinum					
		Platinum		Palladium					
		Palladium		Copper					
		Copper							

Lot No	B-19847	Assay Date	11/9/01	Shipment Selection Flag	<input checked="" type="checkbox"/>
Lot Part		Date Received	11/5/01	Due Date	11/26/01
Sweep Tail	B	Date Entered	F	Paid Flag	<input checked="" type="checkbox"/>
Processed Weight	2	Refinery Code		Paid Date	11/26/01
Sweep/Tail Flag	N	Category	Bullion Mixed (Melt)	Ship Flag	<input type="checkbox"/>
		Shipment No		Complete	No
Assay Pct		Content Of Metal		Comment	
Gold	0.00000	Gold	0.453		
Silver	0.00000	Silver	0.250		
Platinum	0.00000	Platinum	0.000		
Palladium	0.00000	Palladium	0.000		
Copper	0.00000	Copper	0.000		

6E000

Setback	Lot No.	Gold OZs	Silver OZs	Platinum OZs	Palladium OZs	Node	Charges	Refining
9/30/2002	S0063	5.649	2.21	0	2.156	1	100.00	
9/30/2002	B2399	3.657	2.01	0	1.651	1	100.00	
3/13/2002	S8869	0.46	0	0	0.1	1	100.00	
3/13/2002	B0694	7.314	1.17	0.201	1.035	1	50.00	

14142 - 1/c Concrete
Ex 4

12438 CREATIVE DENTAL

Settlement Date	Lot No.	Gold-Oz.	Silver-Oz.	Platinum Oz.	Palladium Oz.	Notes	Refining Charges	
1/19/2001	B9774	14.831	2.99	0.1	5.159	1	56.22	
3/9/2001	B7710	13.06	2.71	0	4.568	1	50.84	

00041

Settlement Date	Lot No.	Gold OZ	Silver OZ	Palladium OZ	Platinum OZ	No. of Jobs	Refining Charges
1/20/2003	B3224	13.17	1.06	0.608	3.959	1	100.00
2/24/2002	S0344	4.214	3.16	0.17	4.933	1	100.00
0/25/2002	B2589	30.411	11.61	2.259	10.398	1	100.00
7/31/2002	B1953	33.435	5.07	0.789	9.711	1	100.00

20179 + 1/2000 LAB

15411 Quality Plus Inc

Settlement Date	Lot No	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No. of Jobs	Refining Charges	IK
2/25/2002	B3056	6.377	1.09	0	4.026	1	100.00	
6/14/2002	B1563	9.236	0.31	0	3.528	1	50.00	
1/4/2002	B0199	12.736	0.59	0.306	2.55	1	50.00	
5/30/2001	B8431	11.317	0	1.009	0.82	1	50.00	

#10822 Receive DTL LAB

Settlement Date	Lot No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No. of Lots	Refining Charges	
1/26/2002	S0249	5.485	4.81	0	5.226	1	100.00	
0/21/2002	B2561	8.788	10.03	0	7.907	1	100.00	
8/21/2002	S9455	3.546	3.16	0	4.625	1	100.00	
8/21/2002	B2115	2.423	1.15	0	1.092	1	100.00	
5/14/2002	S9125	1.945	0	0	0	1	0.00	
5/14/2002	S9124	8.313	4.07	0.316	7.798	1	125.00	
2/21/2001	S8557	9.036	4.16	0.667	12.823	1	100.00	
2/21/2001	B0073	2.646	0.67	0	1.562	1	50.00	

00045

Settlement Date	Lot No.	Gold OZs	Silver OZs	Platinum OZs	Palladium OZs	Job No.	Refining Charge
10/8/2002	B2461	14.676	4.01	0	4.999	1	100.00
2/7/2002	B0410	37.802	2.96	0.176	6.126	1	95.70
2/19/2001	B7520	8.638	0	0.307	5.259	1	62.70

17542 SHAU & ASSOCIATES

14061 WOLF Dental

Settlement Date	Lot No.	Gold Ozs	Silver Ozs	Platinum Ozs	Palladium Ozs	No. of Jobs	Refining Charge	
2/16/2002	B3013	2.427	0.89	0.1	3.675	1	100.00	
0/14/2002	B2507	0.39	0.2	0	0.892	1	100.00	
9/19/2002	B2332	2.157	1.41	0	4.84	1	100.00	
2/31/2001	B0149	3.489	0.82	0.316	2.896	1	50.00	
9/28/2001	B9395	3.783	0.92	0.316	1.602	1	50.00	

00046

Assay Inquiry By Customer Name

Customer		000001		PEASE & CURREN		WARWICK		RI	
Lot No	B	X0681	AssayDate	5/2/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>			
Lot Part			DateReceived	4/23/02	DueDate	5/7/02			
SweepTail	B		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>			
ProcessedWeight	369		RefineryCode		PaidDate	4/23/02			
Sweep/TailFlag	N		Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>			
Assay Pct			ShipmentNo		Complete	<input type="checkbox"/> No			
Gold	0.15770		Content Of Metal		Comment				
Silver	0.36920		Gold	58.191					
Platinum	0.01272		Silver	136.230					
Palladium	0.01145		Platinum	4.693					
Copper	0.00000		Palladium	4.225					
			Copper	0.000					
Lot No	B	X0680	AssayDate	4/25/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>			
Lot Part			DateReceived	4/10/02	DueDate	4/24/02			
SweepTail	B		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>			
ProcessedWeight	799		RefineryCode	KT	PaidDate	5/8/02			
Sweep/TailFlag	N		Category	Bullion Karat(Melt)	ShipFlag	<input checked="" type="checkbox"/>			
Assay Pct			ShipmentNo	47	Complete	<input type="checkbox"/> Yes			
Gold	0.44786		Content Of Metal		Comment				
Silver	0.11010		Gold	357.840					
Platinum	0.00473		Silver	87.960					
Palladium	0.00394		Platinum	3.779					
Copper	0.00000		Palladium	3.148					
			Copper	0.000					
Lot No	S	X0263	AssayDate	3/15/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>			
Lot Part			DateReceived	2/22/02	DueDate	3/15/02			
SweepTail	S		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>			
ProcessedWeight	315.9		RefineryCode		PaidDate	2/25/02			
Sweep/TailFlag	Y		Category	Sweep Low Platinum	ShipFlag	<input type="checkbox"/>			
Assay Pct			ShipmentNo		Complete	<input type="checkbox"/> No			
Gold	0.00221		Content Of Metal		Comment				
Silver	0.00725		Gold	10.178					
Platinum	0.00000		Silver	33.390					
Palladium	0.00003		Platinum	0.000					
Copper	0.00000		Palladium	0.138					
			Copper	0.000					
Lot No	B	X0677	AssayDate	3/12/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>			
Lot Part			DateReceived	1/22/02	DueDate	2/5/02			
SweepTail	B		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>			
ProcessedWeight	3909		RefineryCode		PaidDate	1/24/02			
Sweep/TailFlag	N		Category	Bullion Low Platinum	ShipFlag	<input type="checkbox"/>			
Assay Pct			ShipmentNo		Complete	<input type="checkbox"/> No			
Gold	0.04852		Content Of Metal		Comment				
Silver	0.16907		Gold	189.664					
Platinum	0.00158		Silver	660.890					
Palladium	0.00047		Platinum	6.176					
Copper	0.00000		Palladium	1.837					
			Copper	0.000					
Lot No	B	X0679	AssayDate	3/8/02	ShipmentSelectionFlag	<input checked="" type="checkbox"/>			
Lot Part			DateReceived	3/1/02	DueDate	3/15/02			
SweepTail	B		Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>			
ProcessedWeight	222.08		RefineryCode	J	PaidDate	3/6/02			
Sweep/TailFlag	N		Category	Bullion Low Platinum	ShipFlag	<input checked="" type="checkbox"/>			
Assay Pct			ShipmentNo	33	Complete	<input type="checkbox"/> No			
Gold			Content Of Metal		Comment				

Lot No	B 9847	AssayDate	11/9/01	ShipmentSelectionFlag	<input checked="" type="checkbox"/>
Lot Part		DateReceived	11/5/01	DueDate	11/26/01
SweepTail	B	Date Entered	F	PaidFlag	<input checked="" type="checkbox"/>
ProcessedWeight	2	RefineryCode		PaidDate	11/26/01
Sweep/TailFlag	N	Category	Bullion Mixed(Melt)	ShipFlag	<input type="checkbox"/>
Assay Pct		ShipmentNo		Complete	No
Gold	0.00000	Content Of Metal		Comment	
Silver	0.00000	Gold	0.453		
Platinum	0.00000	Silver	0.250		
Palladium	0.00000	Platinum	0.000		
Copper	0.00000	Palladium	0.000		
		Copper	0.000		